

**MONTHLY OPERATING REPORT FOR
CORPORATE OR PARTNERSHIP DEBTOR
(Including LLCs and LLPs)**

Case No. Lead: 19-62584-pcm11Debtor Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLCReport Month/Year September, 2019

Instructions: The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-1(b) and 2015-2, or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:		Completed	Not Applicable
UST-11	Comparative Income Statement or debtor's income statement (must include all line items specified on UST-11).	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-12	Comparative Balance Sheet or debtor's balance sheet (must include all line items specified on UST-12. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	Comparative Cash Flow Statement or debtor's cash flow statement (must include all line items specified on UST-13). Complete this statement if the debtor is reporting based on the accrual basis of accounting. This is the required method, unless other arrangements have been made with the U.S. Trustee.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	Summary of Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14A	Statement of Cash Receipts and Disbursements Complete one or more to include all bank accounts or other sources of debtor funds. Attach copies of monthly bank statements and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14B	Additional Disbursement Information	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	Statement of Aged Receivables Provide a detailed accounting of aged receivables on, or as an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables Provide a detailed accounting of aged post-petition payables on, or as an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	Statement of Operations When applicable, UST-17 shall include copies of supporting documents such as an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance or copy of debtor's bond for any change in insurance or bond coverage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

BY: /s/ Winston MarDATE: 11/4/2019TITLE: Chief Restructuring Officer

The debtor, or trustee, if appointed, must sign the monthly financial report. Only an authorized officer may sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Case Number: Lead: 19-62584-pcm11

Report Mo/Yr: September, 2019

Debtor: Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

UST-11, COMPARATIVE INCOME STATEMENT**INSTRUCTIONS:** The initial report should include only business activity commencing from the petition date through the end of the month.

For the Month of:	MO/YR 08/2019	MO/YR	MO/YR	Cumulative To Date
Revenue				-
Less: Returns and Allowances				-
NET REVENUE	-	-	-	-
Cost of Goods sold:	See Attached			
Beginning Inventory				-
Add: Purchases				-
Less: Ending Inventory				-
Cost of Goods Sold	-	-	-	-
Additional Costs of Good Sold:				
Direct Labor				-
Freight In				-
TOTAL COST OF GOOD SOLD	-	-	-	-
Other Operating Expenses:				
Officers' Salaries (Gross)				-
Other Salaries (Gross)				-
Depreciation and Amortization				-
Employee Benefits				-
Payroll Taxes (Employer's portion)				-
Insurance				-
Rent				-
General and Administrative				-
TOTAL OPERATING EXPENSES	-	-	-	-
NET OPERATING INCOME (LOSS)	-	-	-	-
Add: Other Income				-
Less: Interest Expense				-
Less: Non-recurring items				
Professional Fees				-
UST Fees				-
Other (specify)				-
TOTAL NON-RECURRING ITEMS	-	-	-	-
GAIN (LOSS) ON DISPOSAL OF ASSETS				-
NET INCOME (LOSS) BEFORE INCOME TAX	-	-	-	-
Income Taxes				-
NET INCOME (LOSS)	-	-	-	-

Case Number: Lead: 19-62584-pcm11
 Report Mo/Yr: September, 2019

Debtor: Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

UST-12, COMPARATIVE BALANCE SHEET

ASSETS	As of month ending:	MO/YR 08/2019	MO/YR	MO/YR	PER SCHEDULES (i.e. Petition Date)
Current Assets					
Cash-Restricted	See Attached				
Cash-Unrestricted					
TOTAL CASH					
Accounts Receivable					
Less: Allowance for Doubtful Accounts					
NET ACCOUNTS RECEIVABLE					
Notes Receivable					
Insider Receivables					
Inventory (see note below)					
Prepaid Expenses					
Other- Investments					
TOTAL CURRENT ASSETS		-			
Fixed Assets					
Real Property/Buildings					
Equipment					
Accumulated Depreciation					
NET FIXED ASSETS					
Other Assets (attach list)					
TOTAL ASSETS		-			
LIABILITIES					
Post-Petition Liabilities					
Trade Accounts Payable					
Taxes Payable					
Accrued Professional Fees					
Notes Payable					
Rents and Lease payables					
Accrued Interest					
Other (specify)					
TOTAL POST-PETITION LIABILITIES		-			
Pre-Petition Liabilities					
Secured Debt					
Priority Debt					
Unsecured Debt					
Other (attach list)					
TOTAL PRE-PETITION LIABILITIES		-			
TOTAL LIABILITIES		-			

Method of inventory valuation (Cost, Lower of Cost or Market, FIFO, LIFO, Other) :

Cost, Net Book Value

Case Number: Lead: 19-62584-pcm1

Report Mo/Yr: September, 2019

Debtor: Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

UST-12, COMPARATIVE BALANCE SHEET

EQUITY	As of month ending:	MO/YR 08/2019	MO/YR	MO/YR	PER SCHEDULES (i.e. Petition Date)
Owners' Equity (or Deficit)					
		See Attached			
Prepetition Owners' Equity					
Post-petition Cumulative Profit or (Loss)					
Direct Charges to Equity (Explain)					
TOTAL OWNERS' EQUITY (DEFICIT)		-	-	-	
TOTAL LIABILITIES AND OWNERS'					
EQUITY(DEFICIT)		-	-	-	

FOOTNOTES TO BALANCE SHEET:

Case Number: **Lead: 19-62584-pcm11**
 Report Mo/Yr: **September, 2019**

Debtor: **Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC**

UST-13, COMPARATIVE CASH FLOW STATEMENT

As of month ending:	MO/YR 08/2019	MO/YR	MO/YR	Cumulative Filing to Date
NET INCOME (LOSS)	-			
ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH:	See Attached			
Depreciation and Amortization				
(Gain) Loss on Sale of Assets				
(Increase) Decrease in Prepaids				
(Increase) Decrease in Receivables				
(Increase) Decrease in Inventory				
Increase (Decrease) in Payables				
Increase (Decrease) in Taxes Payable				
Increase (Decrease) in Professional Fees				
Increase (Decrease) in Rents/Leases Pay				
Increase (Decrease) in Accrued Interest				
NET CASH PROVIDED BY OPERATIONS	-			
CASH FLOWS FROM INVESTING/FINANCING:				
Purchase of Fixed Assets				
Proceeds from Sale of Fixed Assets				
Capital Contributions				
Loan Proceeds				
Loan Principal and Capital Lease Payments				
NET INCREASE (DECREASE) IN CASH	-			
BEGINNING CASH	-	-	-	
ENDING CASH				

Case Number: Lead: 19-62584-pcm11
 Report Mo/Yr: September, 2019

Debtor: Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

UST-14, SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare UST-14A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating its obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found in the Chapter 11 Guidelines on the U.S. Trustee's website located at:

<http://www.justice.gov/ust/r18/portland/chapter11.htm>
<http://www.justice.gov/ust/r18/eugene/chapter11.htm>

If you have any questions about how to compute the disbursement total, please call the U.S. Trustee's office:

Portland, OR (503) 326-4000
 Eugene, OR (541) 465-6330

(UST-14A, with attachments, should follow this page.)

COMPUTATION OF MONTHLY DISBURSEMENT TOTAL

Total disbursements from UST-14A	28,027,555.35
Cash payments not included in total above (if any)	\$ -
Disbursements made by third parties for the debtor (if any, explain)	\$ -

TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	\$ 28,027,555.35
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	Yes	No
At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

(If yes, list each quarter that is delinquent and the amount due along with an explanation)

Quarter	Explanation	Amount

Debtor:

Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account					TOTALS
Beginning Cash Balance	See Attached				-
Add:					
Transfers in					-
Receipts deposited					-
Other (identify source)					-
Total Cash Receipts	-	-	-	-	-
Subtract:					
Transfers out					-
Disbursements by check or debit					-
Cash withdrawn					-
Other (identify source)					-
Total Cash Disbursements	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-

Does each account identified above include the following supporting documents, as required: Indicate **YES, NO** or **NOT APPLICABLE** in the boxes below.

Monthly bank statement copy

YES

(do not include bank statement copies
with the report filed with the Bankruptcy
Court)

Bank reconciliation (including
outstanding checks and deposits in
transit)

YES

A detailed list of receipts for the account
(deposit log or receipts journal)

YES

A detailed list of disbursements for the
account (check register or disbursement
journal)

YES

Funds received and/or
disbursed by another party

N/A

Case Number:

19-62584-pcm11

Report Mo/Yr:

September, 2019

Debtor:

Norpac Foods, Inc.

UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account					TOTALS
Beginning Cash Balance	See Attached				-
Add:					
Transfers in					-
Receipts deposited					-
Other (identify source)					-
Total Cash Receipts	-	-	-	-	-
Subtract:					
Transfers out					-
Disbursements by check or debit					-
Cash withdrawn					-
Other (identify source)					-
Total Cash Disbursements	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-

Does each account identified above include the following supporting documents, as required: Indicate **YES, NO** or **NOT APPLICABLE** in the boxes below.

Monthly bank statement copy

YES

(do not include bank statement copies
with the report filed with the Bankruptcy
Court)

Bank reconciliation (including
outstanding checks and deposits in
transit)

YES

A detailed list of receipts for the account
(deposit log or receipts journal)

YES

A detailed list of disbursements for the
account (check register or disbursement
journal)

YES

Funds received and/or
disbursed by another party

N/A

Case Number:

19-33103-pcm11

Report Mo/Yr:

September, 2019

Debtor:

Quincy Foods, LLC

UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	Wells Fargo XXXXXX1025 Operating	Signature Bank XXXXXX8795 Operating	Signature Bank XXXXXX8809 Payroll		TOTALS
Beginning Cash Balance	-	-	-		-
Add:					
Transfers in	796,348.39	1,476,806.56	734,020.55		3,007,175.50
Receipts deposited	-	-	1,730.99		1,730.99
Other- Posting Error Correction Credit	7,250.63				7,250.63
Total Cash Receipts	803,599.02	1,476,806.56	735,751.54	-	3,016,157.12
Subtract:					
Transfers out	(476,972.06)	(2,116.31)	-		(479,088.37)
Disbursements by check or debit	(326,626.96)	(1,474,690.25)	(735,751.54)		(2,537,068.75)
Cash withdrawn	-	-	-		-
Other (identify source)	-	-	-		-
Total Cash Disbursements	(803,599.02)	(1,476,806.56)	(735,751.54)	-	(3,016,157.12)
Ending Cash Balance	-	-	-	-	-

Does each account identified above include the following supporting documents, as required: Indicate **YES, NO or NOT APPLICABLE** in the boxes below.

Monthly bank statement copy

YES

(do not include bank statement copies
with the report filed with the Bankruptcy
Court)

Bank reconciliation (including
outstanding checks and deposits in
transit)

YES

A detailed list of receipts for the account
(deposit log or receipts journal)

YES

A detailed list of disbursements for the
account (check register or disbursement
journal)

YES

Funds received and/or
disbursed by another party

N/A

Case Number:
Report Mo/Yr:19-33102-pcm11
September, 2019**Debtor:**

Hermisiton Foods, LLC

UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	Wells Fargo XXXXXX1017 Operating	Signature Bank XXXXXX8779 Operating	Signature Bank XXXXXX8787 Payroll		TOTALS
Beginning Cash Balance	-	-	-		-
Add:					
Transfers in	63,419.55	1,048.86	67,849.88		132,318.29
Receipts deposited	-	-	-		-
Other (identify source)	-				-
Total Cash Receipts	63,419.55	1,048.86	67,849.88	-	132,318.29
Subtract:					
Transfers out	(56,128.73)	-	-		(56,128.73)
Disbursements by check or debit	(7,290.82)	(1,048.86)	(67,849.88)		(76,189.56)
Cash withdrawn	-	-	-		-
Other (identify source)	-	-	-		-
Total Cash Disbursements	(63,419.55)	(1,048.86)	(67,849.88)	-	(132,318.29)
Ending Cash Balance	-	-	-	-	-

Does each account identified above include the following supporting documents, as required: Indicate **YES, NO or NOT APPLICABLE** in the boxes below.

Monthly bank statement copy

YES

(do not include bank statement copies
with the report filed with the Bankruptcy
Court)

Bank reconciliation (including
outstanding checks and deposits in
transit)

YES

A detailed list of receipts for the account
(deposit log or receipts journal)

YES

A detailed list of disbursements for the
account (check register or disbursement
journal)

YES

Funds received and/or
disbursed by another party

N/A

Case Number: Lead: 19-62584-
 Report Mo/Yr: September, 2019

Debtor: Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

UST-14B, ADDITIONAL DISBURSEMENT INFORMATION

Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? **If "yes", complete table for each payment.**

Payee's Name	Nature of Payment	Payment Date	Amount	Date of Court Approval	Yes	No
See Attached					<input checked="" type="checkbox"/>	<input type="checkbox"/>

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? **If "yes", complete table for each payment.**

Professional's Name	Type of Work Performed	Payment Date	Amount	Date of Court Approval	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

Payments to an Officer, Director, Partner, or Other Insider of the Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to, or for the benefit of, an officer, director, partner, member, shareholder or other insider of the debtor? **If "yes", complete table for each payment.**

Payee's Name	Relationship to Debtor	Payment Date	Amount	Purpose of Payment	Yes	No
See Attached					<input checked="" type="checkbox"/>	<input type="checkbox"/>

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment.

CERTIFICATION OF BANK ACCOUNTS:

The undersigned certifies under penalty of perjury that every financial account used by the debtor is accounted for in UST-14A of this report and is held in a depository included on the U.S. Trustee's list of authorized depositories. The undersigned further certifies that each such depository has been notified that the account holder is a debtor in a Chapter 11 case under the jurisdiction of the Bankruptcy Court.

BY: /s/ Winston Mar DATE: 11/4/2019
 TITLE: Chief Restructuring Officer

Case Number: Lead: 19-62584-
 Report Mo/Yr: September, 2019

Debtor: Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

UST-15, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- ° At the beginning of the reporting month, the debtor did not have any uncollected pre-petition or post-petition accounts receivable; and,
- ° During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or write-off of accounts receivable from prior months.

Initial here _____ if the debtor asserts that both statements above are correct and then skip to UST-16, Statement of Post-Petition Payables.

Accounts Receivable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days	Uncollectible Receivables
Pre-petition	2,064,996	1,455,216	301,883	107,882	275,016	(75,000)
Post-petition	21,974,112	21,942,585	31,527	-	-	
TOTALS	24,039,109	23,397,801	333,410	107,882	275,016	(75,000)

Once a debt has been outstanding over 10 days past due, Norpac's collections department contacts the debtor for payment.

Accounts Receivable Reconciliation

	Post Petition	Pre-Petition	Totals
Opening Balance	8,190,600	14,919,622	23,110,222
Add: Sales on account	29,056,308	-	29,056,308
Less: Payments on account	(14,156,403)	(11,502,250)	(25,658,654)
Less: Write-offs or other adjustments	(1,191,392)	(1,277,375)	(2,468,767)
Closing Balance	21,899,112	2,139,997	24,039,109

Insider Receivable Reconciliation

Insider Name (e.g. officer, director, partner, member, shareholder) Relationship to Debtor			
Opening Balance (if first report, use the balance on date of filing)			
Add: Current month advances			
Less: Current month payments			
Closing Balance	-	-	-

Debtor:

Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

**UST-16, STATEMENT OF AGED POST-PETITION PAYABLES
PART A - TRADE ACCOUNTS PAYABLE****INSTRUCTIONS:** Complete PART A - TRADE ACCOUNTS PAYABLE unless the debtor asserts that this statement is true for this reporting month:

° Except for taxes disclosed in PART B of this report, the debtor has no other unpaid post-petition payables from the current reporting month or from any prior post-petition months.

Initial here _____ if the debtor asserts that the statement above is correct and then skip to UST-16, Part B, Taxes.

Accounts Payable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days
Post-petition	11,217,427	11,053,100	164,327	-	-

1. For Accounts Payable more than 30 days past due, explain why payment has not been made.

2. Attach the debtor's accounts payable aging report.

Post-Petition Trade Accounts Payable Reconciliation

Opening Balance	5,733,440
Additions:	21,678,344
Less: Payments made	(16,194,357)
Closing Balance	11,217,427

Case Number: Lead: 19-62584-pcm11
 Report Mo/Yr: September, 2019

Debtor: Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

**UST-16, BUSINESS STATEMENT OF AGED POST-PETITION PAYABLES
PART B - TAXES**

CERTIFICATION: The undersigned certifies under penalty of perjury that all post-petition taxes required to be withheld or collected have been paid to the appropriate taxing authority or that a deposit for such amounts has been made into a separate bank tax account as more fully described below.

BY: /s/ Winston Mar

DATE: 11/4/2019

Reconciliation of Unpaid Post-Petition Taxes

	1	2	3	4
Type of Tax	Unpaid Post-petition Taxes from Prior Reporting Month	Post-petition Taxes Accrued this Month (New Obligations)	Post-petition Tax Payments Made this Reporting Month	Unpaid Post-petition Taxes at End of Reporting Month (Column 1+2-3=4)
FEDERAL EMPLOYMENT TAXES				
Employee Income Tax Withheld	144,047	574,572	(534,368)	184,250
FICA/Medicare-Employee	132,694	540,454	(510,817)	162,331
FICA/Medicare-Employer	132,505	540,314	(510,951)	161,868
Unemployment (FUTA)	2,719	8,560	(9,868)	1,411
STATE EMPLOYMENT TAXES				
Employee Income Tax Withheld	74,324	340,950	(329,687)	85,587
Unemployment (SUTA)	53,203	203,118	(194,337)	61,984
Worker's Compensation	1,719	7,557	(7,457)	1,818
OTHER TAXES				
Corporate Income Tax	1,344	4,166	-	5,510
Local City/County Tax	-		-	-
Sales Tax	132	805	(270)	667
Personal Property Tax	-		-	-
Real Property Tax	28,239	87,542	-	115,781
Other	4,152	13,966	(12,297)	5,820
Total Unpaid Post-Petition Taxes				787,030

*Other includes OR Transit Tax, SDI:WA, SDI: CA, WA Rate Class 1-40 Emp Admind Fund ,

Is the debtor delinquent in any tax reporting? **NO**

Case Number: Lead: 19-62584-
 Report Mo/Yr: September, 2019

Debtor: Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

UST-17 STATEMENT OF OPERATIONS

INSTRUCTIONS: Answer each question fully and attach additional sheets as necessary to provide a complete response

Question 1 - Sale of the Debtor's Assets

Did the debtor, or another party on behalf of the the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month that are out of the ordinary course of the debtor's business **If yes, attach a schedule identifying each asset, date of sale notice, method of disposition, and gross and net sale proceeds received. If real property was sold, attach a copy of the closing statement.**

Yes No

☐ ☒

Question 2 - Financing

During the reporting month, did the debtor receive any financing, or loans from a non-insider funding source? **If yes, indicate the source of the funds, date paid to debtor, dollar amount, and date of court approval.**

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 3 - Insider loans

During the reporting month, did the debtor receive any funds from an officer, director, partner, member, shareholder, or other insider of the debtor? **If yes, indicate the source of funds, date paid to debtor, dollar amount, and date of court approval.**

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 4 - Insurance and Bond Coverage

Did the debtor renew or replace any insurance policies during this reporting month? **If yes, attach a certificate of insurance for each renewal or change in coverage.**

Yes No

☐ ☒

Were any of the debtor's insurance policies canceled or otherwise terminated for any reason during the reporting month? **If yes, explain.**

☐ ☒

Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond). **If yes, explain.**

☐ ☒

Question 5 - Significant Events.

The debtors have sustained operating losses over the past five years and sought Chapter 11 Bankruptcy protection to assist with the sale of the business and assets.

Case Number: Lead: 19-62584-pcm
 Report Mo/Yr: September, 2019

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UST-17, STATEMENT OF OPERATIONS (Continued)

Question 6 - Case Progress. Debtors have not begun to work on confirmation of a plan of reorganization.

	Filed ?	Estimated Date To be Filed If not Filed
Disclosure Statement:	NO	12/20/2019
Plan of Reorganization:	NO	12/20/2019

WHERE TO FILE A MONTHLY OPERATING REPORT: Local Bankruptcy Rule 2015-2 requires the debtor to file its monthly financial report with the U.S. Bankruptcy Court.

File the original....(select only one)

For a Chapter 11 case filed in Portland, OR:

United States Bankruptcy Court
 1001 SW 5th Avenue, 7th floor
 Portland, OR 97204

For a Chapter 11 case filed in Eugene, OR:

United States Bankruptcy Court
 405 East 8th Avenue, Suite 2600
 Eugene, OR 97401

CERTIFICATION: The undersigned certifies that copies of this report and supporting documents have been served upon each of the following persons in this case: U.S. Trustee; the chairperson of each official committee of creditors or equity security holders and the attorney(s) for each such committee; the debtor and the debtor's attorney; and the trustee and the trustee's attorney, if applicable.

BY: /s/ Albert N. Kennedy

DATE: 11/4/2019

TITLE: Attorney for Debtors

PHONE NUMBER: 503-802-2013

Send U.S. Trustee's copy to: (select only one)

For a Chapter 11 case filed in Portland, OR:

Office of the United States Trustee
 620 SW Main Street, Suite 213
 Portland, OR 97205

For a Chapter 11 case filed in Eugene, OR:

Office of the United States Trustee
 405 East 8th Avenue, Suite 1100
 Eugene, OR 97401

Consolidated NORPAC Foods, Inc.
Statement of Operations

	Current year		Current year		Cumulative
	Month of		Month of		Post-Petition
	Aug 22-31, 2019		Sep 2019		Aug 22- Sept 30
Revenue					
Frozen	8,017,973		24,577,547		32,595,520
Canned	0		0		0
Product purchased for resale	172,627		523,510		696,138
Sale of canning business	0		0		0
Sale of soup business	0		0		0
Gross sales	8,190,600	112.5%	25,101,057	111.6%	33,291,657
Toll pack revenue	0		0		0
Freight & storage revenue	93% 699,333		1,887,418		2,586,751
Gross Revenue	8,889,933		26,988,475		35,878,408
Cost of sales					
Off invoice allowances	301,917	3.7%	815,722	3.2%	1,117,638
Disc. allowed	118,731	1.4%	415,958	1.7%	534,689
M.D.P.	0	0.0%	0	0.0%	0
Trade spend	716,647	8.7%	1,686,032	6.7%	2,402,679
Other	(113,841)	-1.4%	(6,186)	0.0%	(120,027)
Total cost of sales	1,023,453	12.5%	2,911,527	11.6%	3,934,979
Net Revenue	7,866,480	100.0%	24,076,949	100.0%	31,943,429
Cost of Goods					
Raw product - pool	2,238,928	28.5%	3,959,616	16.4%	6,198,544
Raw product - non-pool	2,318,056	29.5%	7,645,565	31.8%	9,963,620
Harvest/hauling expense	206,910	2.6%	1,104,785	4.6%	1,311,695
Ingredients	23,058	0.3%	3,545,125	14.7%	3,568,183
Purchased for resale	270,625	3.4%	183,385	0.8%	454,009
Product costs	5,057,576	64.3%	16,438,475	68.3%	21,496,051
Labor	1,916,270	24.4%	5,119,786	21.3%	7,036,057
Packaging	455,823	5.8%	2,004,361	8.3%	2,460,184
Manufacturing	1,656,557	21.1%	3,341,699	13.9%	4,998,256
Processing costs	4,028,650	51.2%	10,465,847	43.5%	14,494,497
Fwd freight & storage	752,682	9.6%	2,731,911	11.3%	3,484,593
Local transportation	31,293	0.4%	136,004	0.6%	167,297
Freight & storage costs	783,975	10.0%	2,867,915	11.9%	3,651,890
Beginning inventory	115,819,405		123,719,004		115,819,405
Ending inventory	(123,719,004)		(137,236,209)		(137,236,209)
Budgeted over (under) absorption	2,800,000		5,200,000		8,000,000
Unfavorable (favorable) variance	2,091,000		417,000		2,508,000
Inventory variance	(3,008,599)	-38.2%	(7,900,205)	-32.8%	(10,908,804)
Total Cost of Goods	6,861,602	87.2%	21,872,031	90.8%	28,733,634
Gross Margin	1,004,878	12.8%	2,204,917	9.2%	3,209,795
Expenses					
Local storage & handling	375,666	4.8%	2,176,905	9.0%	2,552,571
Selling, mkting & prod dev	123,630	1.6%	397,978	1.7%	521,609
General & admin. - plant	74,312	0.9%	243,013	1.0%	317,325
General & admin. - corp	564,070	7.2%	1,615,695	6.7%	2,179,765
Interest	569,349	7.2%	1,208,110	5.0%	1,777,460
Depreciation & amortization	197,370	2.5%	607,819	2.5%	805,190
Total Expenses	1,904,398	24.2%	6,249,521	26.0%	8,153,919
Net Operating Margin	(899,520)	-11.4%	(4,044,604)	-16.8%	(4,944,124)
Other income	34,514	0.4%	134,270	0.6%	168,784
Net Income Before Tax	(865,007)	-11.0%	(3,910,334)	-16.2%	(4,775,341)
Provision for income taxes	(1,075)	0.0%	(3,334)	0.0%	(4,409)
Net Income/(Loss)	(863,931)	-11.0%	(3,907,000)	-16.2%	(4,770,931)

Consolidated NORPAC Foods, Inc.
Comparative Balance Sheet- Assets
For the Month Ending September 30, 2019

ASSETS	<u>Month Ending 8/31/2019</u>	<u>Month Ending 9/30/2019</u>
Consolidated Bank Balances	14,062,568	11,927,384
Petty Cash	2,400	3,900
Cash	\$14,064,968	\$11,931,284
Restricted cash	0	0
NORPAC Foods	23,150,532	24,090,652
Outside packer A/R	941,345	1,185,147
Other receivables	43,953	326
Allowance for doubtful accounts	(75,000)	(75,000)
Foreign exchange reserve	0	0
Discounts allowed	(398,236)	(398,236)
Outside packer payable	(552,372)	(763,779)
Total trade receivables	23,110,222	24,039,109
Finished & bulk	125,928,004	139,434,209
Revenue recognition - FOB dest.	0	0
Reserve	(2,209,000)	(2,198,000)
Finished inventory	\$123,719,004	\$137,236,209
Packaging	4,210,040	4,176,958
Reserve - packaging	0	0
Labels	204,255	191,926
Repairs & maintenance	3,785,732	3,777,795
Seed	858,996	913,623
Absorption	(9,270,000)	(14,887,000)
Total inventories	123,508,028	131,409,512
Prepaid slotting/selling	512,444	518,800
Property taxes	0	0
Other prepaid & other current	3,766,405	3,870,175
Total prepaid & other current	4,278,849	4,388,975
Income tax receivable	121,953	121,953
Deferred tax asset	37,500	45,000
Total current assets	165,121,520	171,935,834
Land	4,967,774	4,967,774
Land & yard improvements	8,025,344	8,025,344
Buildings	55,662,544	55,662,544
Plant equipment	155,315,244	155,315,244
Office equipment	5,817,070	5,800,954
Trucks & autos	2,724,254	2,724,254
Harvesting equipment	4,850,264	4,850,264
Computer software	3,754,869	3,754,869
Construction in progress	1,717,180	1,717,180
Total fixed assets - cost	242,834,543	242,818,427
Reserve for depreciation	(167,325,795)	(167,889,314)
Property, plant and equipment, net	75,508,747	74,929,113
Other	66,885	68,153
Receivables, noncurrent	66,885	68,153
CoBank "E" stock	4,539,703	4,539,703
Other co-ops	900,505	900,505
Investments	5,440,208	5,440,208
CSV executive life insurance	382,742	382,742
Other assets	707,972	798,114
Other assets	1,090,714	1,180,856
Intangibles	0	0
Deferred tax asset	87,699	87,699
TOTAL ASSETS	\$247,315,773	\$253,641,862

Consolidated NORPAC Foods, Inc.
Comparative Balance Sheet- Post petition Liabilities & Equity
For the Month Ending September 30, 2019

LIABILITIES & EQUITY	Month Ending 8/31	Month Ending 9/30	Month End 9/30- Post Petition
Book overdraft	\$0	\$0	\$0
Seasonal loan	86,700,000	84,200,000	(2,404,987)
Notes Payables (DIP Loan)	36,676,611	36,676,611	54,987
Other term lender - note payable	0	0	0
Notes payable, current portion	123,376,611	120,876,611	(2,350,000)
Accounts payable - trade	38,133,019	43,617,006	11,217,427
Terminal brokerage	225,521	429,412	204,102
Trade spend	2,391,943	2,540,746	254,980
Vacations	1,798,260	1,798,260	(50,728)
Leases	561,853	564,732	3,802
Interest	730,941	1,092	(1,961,126)
Employers payroll and taxes	2,838,926	2,956,924	704,178
Suppl. pension / postretirement	833,882	833,882	0
Property taxes	175,085	262,627	115,782
Deferred revenue	0	0	0
Workers comp reserve	741,149	781,865	47,578
Other liabilities	955,973	1,047,934	119,698
Accrued expenses & other liabilities	11,253,530	11,217,474	(561,734)
Income taxes	0	0	0
Current year	20,464,182	27,807,962	11,903,191
Prior year	5,850,399	5,850,399	0
Due to growers	26,314,580	33,658,360	11,903,191
Deferred tax liability	0	0	0
Total current liabilities	199,077,741	209,369,451	20,208,883
Term lenders - notes payable	0	0	0
Other term lender - note payable	0	0	0
Notes payable, noncurrent	0	0	0
Suppl. pension / postretirement	6,151,866	6,128,770	(20,395)
Pension	12,362,588	12,337,287	(33,463)
Other	26,129,854	26,119,631	(49,475)
Other liabilities	44,644,308	44,585,687	(103,333)
Deferred tax liability, noncurrent	0	0	0
Common stock	16,000	16,000	0
Capital contributions	539,899	539,899	0
Capital contributions - Hermiston	550,000	550,000	0
Non-qualified Norpac Foods	47,341,351	47,341,351	0
Non-qualified LT cap. resv. fund	7,052,139	7,052,139	0
Qualified Norpac Foods	9,032,132	9,032,132	0
Patronage losses allocated	(848,868)	(848,868)	0
Allocated earnings not notified	(35,162,316)	(35,162,316)	0
Total patron's equity	28,520,337	28,520,337	0
Undistributed margin - prior yr	0	0	0
Undistributed margin - curr yr	(10,492,301)	(14,399,301)	(4,770,931)
Accum. other comprehensive income	(14,434,312)	(14,434,312)	0
Total equity	3,593,724	(313,276)	(4,770,931)
TOTAL LIABILITIES AND EQUITY	\$247,315,773	\$253,641,862	\$15,334,619

NORPAC Foods, Inc.
Cash Flow Statement
Fiscal Year 2020

	Aug 22-31, 2019	Sep 1-30, 2019	Cumulative Filing to date
Net margin/curr year pool	(\$863,931)	(\$3,907,000)	(\$4,770,931)
Adj. to unallocated pool margin:			
Depreciation	188,272	579,614	\$767,886
Amortization			
Loan fees	0	0	\$0
Intangibles & other	27,257	71,849	\$99,106
Deferred income taxes	(2,419)	(7,500)	(\$9,919)
Proceeds from sale of canning business	0	0	\$0
Proceeds from sale of soup business	0	0	\$0
Non cash - ERP allowance/Lineage lease	0	0	\$0
Gain on sale of assets	0	0	\$0
Non cash coop disbursement	0	0	\$0
Changes in operating assets & liabilities:			
Trade receivables	(1,439,150)	(930,155)	(\$2,369,305)
Inventories	(2,786,549)	(7,901,484)	(\$10,688,033)
Prepaid & other	(224,314)	(272,117)	(\$496,432)
Income tax receivable	0	0	\$0
Accounts payable	5,733,440	5,483,986	\$11,217,427
Accrued expenses	(570,390)	(94,678)	(\$665,067)
Income tax payable	0	0	\$0
Due to growers	4,559,411	7,343,780	\$11,903,191
Net cash from operations	4,621,627	366,296	4,987,923
Proceeds of fixed assets sales	0	0	\$0
Purchase of fixed assets	(0)	20	\$20
Change in investments	0	0	\$0
Net cash from investing	(0)	20	20
Book overdraft	0	0	\$0
Proceeds from LTD	0	0	\$0
Decrease in LTD financing	54,987	0	\$54,987
Increase in LTD financing	0	0	\$0
Net inc (dec) in ST financing	95,013	(2,500,000)	(\$2,404,987)
Net change in equity	0	0	\$0
Net cash from financing	150,000	(2,500,000)	(2,350,000)
Net change in cash	4,771,627	(2,133,684)	\$2,637,943
Cash, beginning of period	9,293,341	14,064,968	\$9,293,341
Cash, end of period	\$14,064,968	\$11,931,284	\$11,931,284

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8779	Checking	HERMISTON OPERATING	9/17/2019	1003	1003	(\$140.00)	CHECK PAID	Check	
26013576	XXXXXX8779	Checking	HERMISTON OPERATING	9/17/2019	ZBA-SWEEP TRANSFER F		\$140.00	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8779	Checking	HERMISTON OPERATING	9/18/2019	1001	1001	(\$414.82)	CHECK PAID	Check	
26013576	XXXXXX8779	Checking	HERMISTON OPERATING	9/18/2019	1002	1002	(\$95.00)	CHECK PAID	Check	
26013576	XXXXXX8779	Checking	HERMISTON OPERATING	9/18/2019	ZBA-SWEEP TRANSFER F		\$509.82	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8779	Checking	HERMISTON OPERATING	9/26/2019	1005	1005	(\$25.56)	CHECK PAID	Check	
26013576	XXXXXX8779	Checking	HERMISTON OPERATING	9/26/2019	ZBA-SWEEP TRANSFER F		\$25.56	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8779	Checking	HERMISTON OPERATING	9/27/2019	1006	1006	(\$95.60)	CHECK PAID	Check	
26013576	XXXXXX8779	Checking	HERMISTON OPERATING	9/27/2019	ZBA-SWEEP TRANSFER F		\$95.60	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8779	Checking	HERMISTON OPERATING	9/30/2019	1004	1004	(\$277.88)	CHECK PAID	Check	
26013576	XXXXXX8779	Checking	HERMISTON OPERATING	9/30/2019	ZBA-SWEEP TRANSFER F		\$277.88	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8787	Checking	HERMISTON PAYROLL	9/17/2019	KRONOS SAASHR, INC.	1	(\$225.69)	OUTGOING WIRE	Wire	REF# 20190917B6B7261F002131TO: KRONOS SAASHR, INC. ABA: 042000314BANK: FIFTH THIRD CINCI ACCT# 7146798843
26013576	XXXXXX8787	Checking	HERMISTON PAYROLL	9/17/2019	KRONOS SAASHR, INC.	1	(\$61,312.47)	OUTGOING WIRE	Wire	REF# 20190917B6B7261F002143TO: KRONOS SAASHR, INC. ABA: 042000314BANK: FIFTH THIRD CINCI ACCT# 7146798843
26013576	XXXXXX8787	Checking	HERMISTON PAYROLL	9/17/2019	ZBA-SWEEP TRANSFER F		\$61,538.16	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8787	Checking	HERMISTON PAYROLL	9/23/2019	200050001	200050001	(\$1,711.37)	CHECK PAID	Check	
26013576	XXXXXX8787	Checking	HERMISTON PAYROLL	9/23/2019	200050002	200050002	(\$871.06)	CHECK PAID	Check	
26013576	XXXXXX8787	Checking	HERMISTON PAYROLL	9/23/2019	200050003	200050003	(\$1,156.59)	CHECK PAID	Check	
26013576	XXXXXX8787	Checking	HERMISTON PAYROLL	9/23/2019	200050004	200050004	(\$976.06)	CHECK PAID	Check	
26013576	XXXXXX8787	Checking	HERMISTON PAYROLL	9/23/2019	ZBA-SWEEP TRANSFER F		\$4,715.08	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8787	Checking	HERMISTON PAYROLL	9/24/2019	200050000	200050000	(\$351.63)	CHECK PAID	Check	
26013576	XXXXXX8787	Checking	HERMISTON PAYROLL	9/24/2019	ZBA-SWEEP TRANSFER F		\$351.63	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8787	Checking	HERMISTON PAYROLL	9/30/2019	200050007	200050007	(\$1,245.01)	CHECK PAID	Check	
26013576	XXXXXX8787	Checking	HERMISTON PAYROLL	9/30/2019	ZBA-SWEEP TRANSFER F		\$1,245.01	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/3/2019	ZBA/TBA TRANSFER IN		\$113,985.80	SWEEP TRANSFER IN		ZBA/TBA TRANSFER IN ZBA/SWEEP TRANSFER FROM ██████████8752
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/4/2019			(\$80,402.48)	TRANSFER DEBIT		TRANSFER DEBIT TELEPHONE TRANSFER TO: XXXXXX8752
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/5/2019	OM: NORPAC FOODS INC	1	\$5,000,000.00	INCOMING WIRE	Wire	INCOMING WIRE REF# 20190905B6B7261F00212809051645FT03 0000012704FROM: NORPAC FOODS INC ABA: 121000248 BANK:
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/5/2019			(\$2,222,632.26)	SWEEP TRANSFER OUT		ZBA/TBA XFER OUT ZBA/SWEEP TRANSFER TO ██████████8752
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/6/2019			(\$3,000.00)	TRANSFER DEBIT		TRANSFER DEBIT TELEPHONE TRANSFER TO: XXXXXX8752
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/6/2019			(\$50,000.00)	TRANSFER DEBIT		TRANSFER DEBIT TRANSFER TO: XXXXXX8795
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/6/2019			(\$2,897,977.54)	TRANSFER DEBIT		TRANSFER DEBIT TELEPHONE TRANSFER TO: XXXXXX8752
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/9/2019	Devin Oil	1	(\$27,217.11)	OUTGOING WIRE	Wire	REF# 20190909B6B7261F002239TO: Devin Oil ABA: 123203535BANK: BANK OF EASTERN OREGON ACCT# 7620020649
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/9/2019	Dickinson Frozen Foo	1	(\$40,815.56)	OUTGOING WIRE	Wire	REF# 20190909B6B7261F002245TO: Dickinson Frozen Foods ABA: 026009593BANK: BANK OF AMERICA, N.A., NY ACCT# 485008742422
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/9/2019	Eckert Cold Storage	1	(\$84,348.00)	OUTGOING WIRE	Wire	REF# 20190909B6B7261F002244TO: Eckert Cold Storage Co ABA: 121101037BANK: BANK OF STOCKTON ACCT# 2545567201
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/9/2019	Expor San Antonio, S	1	(\$757,689.28)	OUTGOING WIRE	Wire	REF# 20190909B6B7261F002221TO: Expor San Antonio, S.A. DE C.V ABA: 061000104BANK: SUNTRUST BANK ACCT# 8800811005
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/9/2019	Freedom Packaging	1	(\$16,181.00)	OUTGOING WIRE	Wire	REF# 20190909B6B7261F002238TO: Freedom Packaging ABA: 121143736BANK: SANTA CRUZ COUNTY BANK ACCT# 023005234
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/9/2019	Providence Health	1	(\$7,072.47)	OUTGOING WIRE	Wire	REF# 20190909B6B7261F002240TO: Providence Health ABA: 123000220BANK: US BANK, NA ACCT# 153603097194OBI: 1930863097- HermistonOBI:OBI:
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/9/2019	Providence Health	1	(\$113,985.80)	OUTGOING WIRE	Wire	REF# 20190909B6B7261F002242TO: Providence Health ABA: 123000220BANK: US BANK, NA ACCT# 153603097194OBI: 1930863097- NORPACOBI:OBI:
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/9/2019	Providence Health	1	(\$153,937.41)	OUTGOING WIRE	Wire	REF# 20190909B6B7261F002241TO: Providence Health ABA: 123000220BANK: US BANK, NA ACCT# 153603097194OBI: 1930863097-QuincyOBI:OBI:
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/9/2019	Sure-Fresh Produce,	1	(\$35,432.00)	OUTGOING WIRE	Wire	REF# 20190909B6B7261F002428TO: Sure-Fresh Produce, Inc ABA: 107007508BANK: CoBank ACCT# 1388148234
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/9/2019	Townsend Farms	1	(\$83,254.21)	OUTGOING WIRE	Wire	REF# 20190909B6B7261F002243TO: Townsend Farms ABA: 121100782BANK: BANK OF THE WEST (CA) ACCT# 199000118
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/9/2019	Wawona	1	(\$388,186.59)	OUTGOING WIRE	Wire	REF# 20190909B6B7261F002222TO: Wawona ABA: 121137522BANK: COMERICA BANK ACCT# 1892634310
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/9/2019	WestRock Financial,	1	(\$127,766.00)	OUTGOING WIRE	Wire	REF# 20190909B6B7261F002219TO: WestRock Financial, Inc ABA: 111000012BANK: BANK OF AMERICA, N.A., TX ACCT# 3750677531
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/9/2019			(\$951,856.82)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████8752

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/10/2019	NORPAC FOODS INC	1	\$4,000,000.00	INCOMING WIRE	Wire	REF# 20190910B6B7261F00096409101214FT03 0000004724FROM: NORPAC FOODS INC ABA: 121000248BANK:
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/10/2019	International Paper	1	(\$3,125.10)	OUTGOING WIRE	Wire	REF# 20190910B6B7261F002498TO: International Paper ABA: 021000021BANK: JPMORGAN CHASE BANK, NA ACCT# 0361046451
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/10/2019	PacifiCorp	1	(\$250,000.00)	OUTGOING WIRE	Wire	REF# 20190910B6B7261F002626TO: PacifiCorp ABA: 021000021BANK: JPMORGAN CHASE BANK, NA ACCT# 5531896
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/10/2019	TLR	1	(\$150.00)	OUTGOING WIRE	Wire	REF# 20190910B6B7261F002499TO: TLR ABA: 123000220BANK: US BANK, NA ACCT# 153605620597
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/10/2019	VLM Foods USA Ltd	1	(\$107,819.15)	OUTGOING WIRE	Wire	REF# 20190910B6B7261F002624TO: VLM Foods USA Ltd ABA: 026008248BANK: KBC BANK, N.V. ACCT# 24866317
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/10/2019	WestRock Financial,	1	(\$178,740.00)	OUTGOING WIRE	Wire	REF# 20190910B6B7261F002497TO: WestRock Financial, Inc ABA: 111000012BANK: BANK OF AMERICA, N.A., TX ACCT# 3750677531
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/11/2019	Armstrong Transport	1	(\$64,794.71)	OUTGOING WIRE	Wire	REF# 20190911B6B7261F002037TO: Armstrong Transport Group ABA: 071000288BANK: BMO HARRIS BANK NA ACCT# 1627298
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/11/2019	Brecon Foods	1	(\$25,146.00)	OUTGOING WIRE	Wire	REF# 20190911B6B7261F002123TO: Brecon Foods ABA: 021001088BANK: HSBC BANK USA, NA ACCT# 751722669
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/11/2019	Eckert Cold Storage	1	(\$31,125.60)	OUTGOING WIRE	Wire	REF# 20190911B6B7261F001906TO: Eckert Cold Storage Co ABA: 121101037BANK: BANK OF STOCKTON ACCT# 2545567201
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/11/2019	Packaging Corporatio	1	(\$250,000.00)	OUTGOING WIRE	Wire	REF# 20190911B6B7261F002467TO: Packaging Corporation of America ABA: 071000288BANK: BMO HARRIS BANK NA ACCT# 3713005
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/11/2019	WestRock Financial,	1	(\$3,750.00)	OUTGOING WIRE	Wire	REF# 20190911B6B7261F001905TO: WestRock Financial, Inc ABA: 111000012BANK: BANK OF AMERICA, N.A., TX ACCT# 3750677531
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/11/2019			(\$2,253.28)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO 8760
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/12/2019			(\$17,025.83)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO 8752
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/12/2019			(\$518,746.40)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO 8760
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/13/2019	Fruithill Inc.	1	(\$76,479.00)	OUTGOING WIRE	Wire	REF# 20190913B6B7261F002599TO: Fruithill Inc. ABA: 123205054BANK: UMPQUA BANK ACCT# 8370002621
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/13/2019	Henningsen Cold Stor	1	(\$57,006.89)	OUTGOING WIRE	Wire	REF# 20190913B6B7261F000687TO: Henningsen Cold Storage Co. ABA: 121000248BANK: WELLS FARGO BANK, NA ACCT# 4159587245
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/13/2019	Kywa International G	1	(\$597,848.95)	OUTGOING WIRE	Wire	REF# 20190913B6B7261F002598TO: Kywa International Group LLC ABA: 123002011BANK: KEYBANK NATIONAL ASSOCIATION ACCT# 379681045314
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/13/2019	Paper People	1	(\$10,980.00)	OUTGOING WIRE	Wire	REF# 20190913B6B7261F002597TO: Paper People ABA: 125108272BANK: COLUMBIA STATE BANK ACCT# 7000577879
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/13/2019	Rio Valley Frozen Fo	1	(\$90,768.00)	OUTGOING WIRE	Wire	REF# 20190913B6B7261F000686TO: Rio Valley Frozen Foods LLC ABA: 114000093BANK: FROST BANK ACCT# 810023329
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/13/2019			(\$3,291.24)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO 8760
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/13/2019			(\$55,708.62)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO 8752
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/16/2019	NORPAC FOODS INC	1	\$5,000,000.00	INCOMING WIRE	Wire	REF# 20190916B6B7261F00129209161356FT03 0000006549FROM: NORPAC FOODS INC ABA: 121000248BANK:
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/16/2019	VLM FOODS USA LTD	1	\$107,816.15	INCOMING WIRE	Wire	REF# 20190916B6B7261F00074409161103FT03 0000003028FROM: VLM FOODS USA LTD ABA: 026008248BANK:
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/16/2019	ASE Group Inc	1	(\$24,500.00)	OUTGOING WIRE	Wire	REF# 20190916B6B7261F002643TO: ASE Group Inc ABA: 101000695BANK: UMB BANK, N.A. ACCT# 4500009105
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/16/2019	Freedom Packaging	1	(\$32,921.02)	OUTGOING WIRE	Wire	REF# 20190916B6B7261F002347TO: Freedom Packaging ABA: 121143736BANK: SANTA CRUZ COUNTY BANK ACCT# 023005234
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/16/2019	Fry Foods	1	(\$32,004.00)	OUTGOING WIRE	Wire	REF# 20190916B6B7261F002449TO: Fry Foods ABA: 042000314BANK: FIFTH THIRD BANK ACCT# 0072256160
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/16/2019	National Frozen Food	1	(\$182,061.74)	OUTGOING WIRE	Wire	REF# 20190916B6B7261F002455TO: National Frozen Foods ABA: 026009593BANK: BANK OF AMERICA, N.A., NY ACCT# 485010367196
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/16/2019	Trinidad	1	(\$170,880.00)	OUTGOING WIRE	Wire	REF# 20190916B6B7261F002451TO: Trinidad ABA: 307088754BANK: COBANK ACB ACCT# 00101743
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/16/2019	WestRock Financial,	1	(\$28,926.00)	OUTGOING WIRE	Wire	REF# 20190916B6B7261F002142TO: WestRock Financial, Inc ABA: 111000012BANK: BANK OF AMERICA, N.A., TX ACCT# 3750677531
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/16/2019			\$1,295.00	REMOTE CAPTURE	Deposit	
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/16/2019			\$135,173.09	REMOTE CAPTURE	Deposit	
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/16/2019			(\$230,005.11)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO 8760
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/16/2019			(\$308,587.43)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO 8752
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/16/2019			(\$545,801.75)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO 8795

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/17/2019	Packaging Corporatio	1	(\$250,000.00)	OUTGOING WIRE	Wire	REF# 20190917B6B7261F001155TO: Packaging Corporation of America ABA: 071000288BANK: BMO HARRIS BANK NA ACCT# 3713005
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/17/2019	VLM Foods USA Ltd	1	(\$34,649.94)	OUTGOING WIRE	Wire	REF# 20190917B6B7261F001167TO: VLM Foods USA Ltd ABA: 026008248BANK: KBC BANK, N.V. ACCT# 24866317
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/17/2019	WestRock Financial,	1	(\$59,580.00)	OUTGOING WIRE	Wire	REF# 20190917B6B7261F001156TO: WestRock Financial, Inc ABA: 111000012BANK: BANK OF AMERICA, N.A., TX ACCT# 3750677531
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/17/2019			(\$140.00)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8779
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/17/2019			(\$230.71)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8809
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/17/2019			(\$61,538.16)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8787
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/17/2019			(\$69,004.93)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8760
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/17/2019			(\$469,710.61)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8795
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/17/2019			(\$495,939.30)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8752
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/18/2019	Evergreen Shipping	1	(\$2,480.00)	OUTGOING WIRE	Wire	REF# 20190918B6B7261F002158TO: Evergreen Shipping ABA: 021000021BANK: JPMORGAN CHASE BANK, NA ACCT# 1576478414
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/18/2019	Fry Foods	1	(\$32,004.00)	OUTGOING WIRE	Wire	REF# 20190918B6B7261F001576TO: Fry Foods ABA: 042000314BANK: FIFTH THIRD BANK ACCT# 0072256160
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/18/2019	Mitchell Bros Truck	1	(\$5,820.00)	OUTGOING WIRE	Wire	REF# 20190918B6B7261F002221TO: Mitchell Bros Truck Line ABA: 125108272BANK: COLUMBIA STATE BANK ACCT# 7000922547
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/18/2019	National Frozen Food	1	(\$126,945.62)	OUTGOING WIRE	Wire	REF# 20190918B6B7261F001577TO: National Frozen Foods ABA: 026009593BANK: BANK OF AMERICA, N.A., NY ACCT# 485010367196
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/18/2019	Packaging Corporatio	1	(\$100,000.00)	OUTGOING WIRE	Wire	REF# 20190918B6B7261F001574TO: Packaging Corporation of America ABA: 071000288BANK: BMO HARRIS BANK NA ACCT# 3713005OBI: QuincyOBI:OBI:
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/18/2019			(\$509.82)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8779
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/18/2019			(\$60,875.57)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8795
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/18/2019			(\$500,894.19)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8809
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/18/2019			(\$1,016,746.70)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8760
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/18/2019			(\$2,209,967.67)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8752
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/19/2019	Armstrong Transport	1	(\$43,300.35)	OUTGOING WIRE	Wire	REF# 20190919B6B7261F001897TO: Armstrong Transport Group ABA: 071000288BANK: BMO HARRIS BANK NA ACCT# 1627298
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/19/2019	Brecon Foods	1	(\$202,457.41)	OUTGOING WIRE	Wire	REF# 20190919B6B7261F001899TO: Brecon Foods ABA: 021001088BANK: HSBC BANK USA, NA ACCT# 751722669
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/19/2019	Emmerson Packaging	1	(\$48,916.90)	OUTGOING WIRE	Wire	REF# 20190919B6B7261F002406TO: Emmerson Packaging ABA: 021000021BANK: JPMORGAN CHASE BANK, NA ACCT# 639636716
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/19/2019	International Paper	1	(\$19,122.00)	OUTGOING WIRE	Wire	REF# 20190919B6B7261F001896TO: International Paper ABA: 021000021BANK: JPMORGAN CHASE BANK, NA ACCT# 0361046451
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/19/2019	ProAmpac	1	(\$200,000.00)	OUTGOING WIRE	Wire	REF# 20190919B6B7261F002404TO: ProAmpac ABA: 021000021BANK: JPMORGAN CHASE BANK, NA ACCT# 934585423
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/19/2019	Sierra Packaging	1	(\$48,327.21)	OUTGOING WIRE	Wire	REF# 20190919B6B7261F002324TO: Sierra Packaging ABA: 123205054BANK: UMPQUA BANK ACCT# 4870701150
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/19/2019	Trinidad	1	(\$136,840.00)	OUTGOING WIRE	Wire	REF# 20190919B6B7261F001907TO: Trinidad ABA: 307088754BANK: COBANK ACB ACCT# 00101743
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/19/2019			\$14,481.92	REMOTE CAPTURE	Deposit	
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/19/2019			\$34,093.43	REMOTE CAPTURE	Deposit	
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/19/2019			(\$8,842.03)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8760
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/19/2019			(\$14,700.54)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8795
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/19/2019			(\$257,862.43)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8752
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/20/2019	NORPAC FOODS INC	1	\$4,000,000.00	INCOMING WIRE	Wire	REF# 20190920B6B7261F00104709201231FT03 0000005343FROM: NORPAC FOODS INC ABA: 121000248BANK:
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/20/2019	Calpine Energy Solut	1	(\$170,867.00)	OUTGOING WIRE	Wire	REF# 20190920B6B7261F001454TO: Calpine Energy Solutions ABA: 021000021BANK: JPMORGAN CHASE BANK, NA ACCT# 771045440OBI: Adequate Assurance DepositOBI:OBI:
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/20/2019	CoBank	1	(\$3,575.00)	OUTGOING WIRE	Wire	REF# 20190920B6B7261F001343TO: CoBank ABA: 307088754BANK: COBANK ACB ACCT# 22419431
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/20/2019	Matrix Trust Company	1	(\$20,673.93)	OUTGOING WIRE	Wire	REF# 20190920B6B7261F001456TO: Matrix Trust Company ABA: 021000021BANK: JPMORGAN CHASE BANK, NA ACCT# 886273556
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/20/2019	The Pictsweet Compan	1	(\$69,119.28)	OUTGOING WIRE	Wire	REF# 20190920B6B7261F001876TO: The Pictsweet Company ABA: 111000012BANK: BANK OF AMERICA, N.A., TX ACCT# 3751386614
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/20/2019			(\$10,816.42)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8760
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/20/2019			(\$31,832.15)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8795

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/20/2019			(\$332,795.80)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO [REDACTED] 8752
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/23/2019			(\$4,715.08)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO [REDACTED] 8787
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/23/2019			(\$85,104.87)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO [REDACTED] 8795
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/23/2019			(\$122,235.87)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO [REDACTED] 8752
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/23/2019			(\$165,301.50)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO [REDACTED] 8809
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/23/2019			(\$295,702.55)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO [REDACTED] 8760
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/24/2019	Batory Foods	1	(\$2,120.00)	OUTGOING WIRE	Wire	REF# 20190924B6B7261F001566TO: Batory Foods ABA: 071000152BANK: THE NORTHERN TRUST COMPANY ACCT# 803650BI: SO-11509760BI: OBI: REF# 20190924B6B7261F001653TO: Berry Plastics Corp ABA: 042000314BANK: FIFTH THIRD BANK ACCT# 9996900826
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/24/2019	Berry Plastics Corp	1	(\$13,451.39)	OUTGOING WIRE	Wire	REF# 20190924B6B7261F001654TO: CECO, Inc ABA: 021000021BANK: JPMORGAN CHASE BANK, NA ACCT# 628801693
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/24/2019	CECO, Inc	1	(\$5,407.72)	OUTGOING WIRE	Wire	REF# 20190924B6B7261F001574TO: Freedom Packaging ABA: 121143736BANK: SANTA CRUZ COUNTY BANK ACCT# 023005234
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/24/2019	Freedom Packaging	1	(\$46,983.93)	OUTGOING WIRE	Wire	REF# 20190924B6B7261F001568TO: National Frozen Foods ABA: 026009593BANK: BANK OF AMERICA, N.A., NY ACCT# 485010367196
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/24/2019	National Frozen Food	1	(\$20,136.42)	OUTGOING WIRE	Wire	REF# 20190924B6B7261F001567TO: ProAmpac ABA: 021000021BANK: JPMORGAN CHASE BANK, NA ACCT# 934585423
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/24/2019	ProAmpac	1	(\$100,000.00)	OUTGOING WIRE	Wire	
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/24/2019			\$299,745.51	REMOTE CAPTURE	Deposit	
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/24/2019			(\$351.63)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO [REDACTED] 8787
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/24/2019			(\$27,330.24)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO [REDACTED] 8809
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/24/2019			(\$58,132.93)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO [REDACTED] 8760
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/24/2019			(\$310,815.86)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO [REDACTED] 8752
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/25/2019	Berry Plastics Corp	1	(\$607.89)	OUTGOING WIRE	Wire	REF# 20190925B6B7261F001234TO: Berry Plastics Corp ABA: 042000314BANK: FIFTH THIRD BANK ACCT# 9996900826
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/25/2019	Boardman Foods	1	(\$25,265.00)	OUTGOING WIRE	Wire	REF# 20190925B6B7261F001704TO: Boardman Foods ABA: 026009593BANK: BANK OF AMERICA, N.A., NY ACCT# 004850499692
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/25/2019	Emmerson Packaging	1	(\$7,587.21)	OUTGOING WIRE	Wire	REF# 20190925B6B7261F001238TO: Emmerson Packaging ABA: 021000021BANK: JPMORGAN CHASE BANK, NA ACCT# 639636716
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/25/2019	Fry Foods	1	(\$32,004.00)	OUTGOING WIRE	Wire	REF# 20190925B6B7261F001237TO: Fry Foods ABA: 042000314BANK: FIFTH THIRD BANK ACCT# 0072256160
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/25/2019	National Sugar Marke	1	(\$18,081.00)	OUTGOING WIRE	Wire	REF# 20190925B6B7261F001705TO: National Sugar Marketing, LLC ABA: 123000220BANK: US BANK, NA ACCT# 153695255163
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/25/2019			\$21,345.40	REMOTE CAPTURE	Deposit	
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/25/2019			\$26,631.78	REMOTE CAPTURE	Deposit	
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/25/2019			(\$592.06)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO [REDACTED] 8795
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/25/2019			(\$13,058.90)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO [REDACTED] 8809
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/25/2019			(\$347,391.33)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO [REDACTED] 8752
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/25/2019			(\$630,921.41)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO [REDACTED] 8760
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/26/2019	NORPAC FOODS INC	1	\$5,000,000.00	INCOMING WIRE	Wire	REF# 20190926B6B7261F00129509261235FT03 0000006456FROM: NORPAC FOODS INC ABA: 121000248BANK:
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/26/2019			\$176,431.62	REMOTE CAPTURE	Deposit	
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/26/2019			(\$25.56)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO [REDACTED] 8779
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/26/2019			(\$6,788.11)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO [REDACTED] 8809
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/26/2019			(\$13,346.76)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO [REDACTED] 8760
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/26/2019			(\$120,643.84)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO [REDACTED] 8795
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/26/2019			(\$239,604.71)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO [REDACTED] 8752
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/27/2019	Armstrong Transport	1	(\$8,675.26)	OUTGOING WIRE	Wire	REF# 20190927B6B7261F002618TO: Armstrong Transport Group ABA: 071000288BANK: BMO HARRIS BANK NA ACCT# 1627298
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/27/2019	Berry Plastics Corp	1	(\$352.94)	OUTGOING WIRE	Wire	REF# 20190927B6B7261F002202TO: Berry Plastics Corp ABA: 042000314BANK: FIFTH THIRD BANK ACCT# 9996900826
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/27/2019	Cebro Frozen Foods,	1	(\$20,208.00)	OUTGOING WIRE	Wire	REF# 20190927B6B7261F003250TO: Cebro Frozen Foods, Inc. ABA: 121135045BANK: TRI COUNTIES BANK ACCT# 220664132
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/27/2019	Creative Packaging	1	(\$11,913.20)	OUTGOING WIRE	Wire	REF# 20190927B6B7261F003346TO: Creative Packaging ABA: 123103729BANK: US BANK, NA ACCT# 153395059535
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/27/2019	Del Mar Food Product	1	(\$341,260.00)	OUTGOING WIRE	Wire	REF# 20190927B6B7261F003247TO: Del Mar Food Products Corp. ABA: 121000248BANK: WELLS FARGO BANK, NA ACCT# 4592010219
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/27/2019	Grimmway Enterprises	1	(\$50,065.50)	OUTGOING WIRE	Wire	REF# 20190927B6B7261F003249TO: Grimmway Enterprises, Inc. ABA: 026009593BANK: BANK OF AMERICA, N.A., NY ACCT# 1476700890

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/27/2019	Packaging Corporatio	1	(\$250,000.00)	OUTGOING WIRE	Wire	REF# 20190927B6B7261F002619TO: Packaging Corporation of America ABA: 071000288BANK: BMO HARRIS BANK NA ACCT# 3713005
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/27/2019			(\$95.60)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8779
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/27/2019			(\$3,940.58)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8809
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/27/2019			(\$16,339.04)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8760
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/27/2019			(\$44,202.25)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8795
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/27/2019			(\$300,433.94)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8752
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/30/2019	CoBank	1	(\$1,745,564.97)	OUTGOING WIRE	Wire	REF# 20190930B6B7261F002063TO: CoBank ABA: 307088754BANK: COBANK ACB ACCT# 22419431
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/30/2019	International Paper	1	(\$19,182.90)	OUTGOING WIRE	Wire	REF# 20190930B6B7261F002056TO: International Paper ABA: 021000021BANK: JPMORGAN CHASE BANK, NA ACCT# 0361046451
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/30/2019	Trinidad	1	(\$113,920.00)	OUTGOING WIRE	Wire	REF# 20190930B6B7261F002061TO: Trinidad ABA: 307088754BANK: COBANK ACB ACCT# 00101743
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/30/2019	Unipro	1	(\$9,356.68)	OUTGOING WIRE	Wire	REF# 20190930B6B7261F002372TO: Unipro ABA: 026009593BANK: BANK OF AMERICA, N.A., NY ACCT# 334020783098
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/30/2019			\$664,469.14	REMOTE CAPTURE	Deposit	
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/30/2019			(\$277.88)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8779
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/30/2019			(\$1,245.01)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8787
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/30/2019			(\$16,476.32)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8809
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/30/2019			(\$53,342.92)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8795
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/30/2019			(\$261,024.57)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8760
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	9/30/2019			(\$265,597.68)	SWEEP TRANSFER OUT		ZBA-SWEEP TRANSFER TO ██████████ 8752
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/3/2019	OM: US BANK OREGON NA	1	\$113,985.80	INCOMING WIRE	Wire	INCOMING WIRE REF# 20190903B6B7261F00075309030828FT03 0000006683FROM: US BANK OREGON NATIONAL ASSOCIATIO ABA
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/3/2019			(\$113,985.80)	SWEEP TRANSFER OUT		ZBA/TBA XFER OUT ZBA/SWEEP TRANSFER TO ██████████ 8906
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/4/2019	ARMSTRONG TRANSPORT	1	(\$47,585.78)	OUTGOING WIRE	Wire	REF# 20190904B6B7261F002177TO: ARMSTRONG TRANSPORT GROUP LLC ABA: 071000288BANK: BMO HARRIS BANK NA ACCT# 1627298
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/4/2019	FTC-PREMERGER NOTIFI	1	(\$22,500.00)	OUTGOING WIRE	Wire	REF# 20190904B6B7261F002191TO: FTC-PREMERGER NOTIFICATION OFFICE ABA: 021030004BANK: TREAS NYC ACCT# 829000001005
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/4/2019	INTERNATIONAL PAPER	1	(\$10,316.70)	OUTGOING WIRE	Wire	REF# 20190904B6B7261F002184TO: INTERNATIONAL PAPER ABA: 021000021BANK: JPMCHASE ACCT# 0361046451
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/4/2019			\$80,402.48	TRANSFER CREDIT		TELEPHONE TRANSFER FROM: XXXXXX8906
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/5/2019	AMPAC PLASTICS LLC	1	(\$200,000.00)	OUTGOING WIRE	Wire	REF# 20190905B6B7261F002887TO: AMPAC PLASTICS LLC ABA: 021000021BANK: JPMCHASE ACCT# 934585423
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/5/2019	COBANK	1	(\$1,599,402.21)	OUTGOING WIRE	Wire	REF# 20190905B6B7261F002890TO: COBANK ABA: 307088754BANK: COBANK ACB ACCT# 22419431
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/5/2019	EPC INDUSTRIES LIMIT	1	(\$14,819.24)	OUTGOING WIRE	Wire	REF# 20190905B6B7261F002855TO: EPC INDUSTRIES LIMITED ABA: 021000021BANK: JPMCHASE ACCT# 639636716
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/5/2019	NATIONAL FROZEN FOOD	1	(\$152,275.00)	OUTGOING WIRE	Wire	REF# 20190905B6B7261F002889TO: NATIONAL FROZEN FOODS CORP ABA: 026009593BANK: BK AMER NYC ACCT# 485010367196
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/5/2019	PACKAGING CORPORATIO	1	(\$250,000.00)	OUTGOING WIRE	Wire	REF# 20190905B6B7261F002888TO: PACKAGING CORPORATION OF AMERICA ABA: 071000288BANK: BMO HARRIS BANK NA ACCT# 3713005
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/5/2019	T.L SPRAGUE & COMPAN	1	(\$6,135.81)	OUTGOING WIRE	Wire	REF# 20190905B6B7261F002882TO: T.L SPRAGUE & COMPANY INC ABA: 121143736BANK: SANTA CRUZ COUNTY ACCT# 023005234
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/5/2019	ZBA-SWEEP TRANSFER F		\$2,222,632.26	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████ 8906
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/6/2019	FERRELL GASWEBPAY		(\$1,500.00)	ACH DEBIT	Ach	FERRELL GASWEBPAY 000001101336662
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/6/2019	FERRELL GASWEBPAY		(\$1,500.00)	ACH DEBIT	Ach	FERRELL GASWEBPAY 000001101336442005 00000000000000000001222528268NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/6/2019	AGC-IUOE LOCAL 701 T	1	(\$12,080.00)	OUTGOING WIRE	Wire	REF# 20190906B6B7261F002403TO: AGC-IUOE LOCAL 701 TRUST FUNDS ABA: 122000496BANK: UNION LA AKA UBOC ACCT# 1820000834
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/6/2019	BRECON FOODS INC	1	(\$47,826.20)	OUTGOING WIRE	Wire	REF# 20190906B6B7261F002533TO: BRECON FOODS INC ABA: MRMDUS33XBANK: HSBC BANK USA, NA ACCT# 751722669
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/6/2019	CECO INC	1	(\$23,250.00)	OUTGOING WIRE	Wire	REF# 20190906B6B7261F002415TO: CECO INC ABA: 021000021BANK: JPMCHASE ACCT# 628801693
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/6/2019	CENTRAL PENSION FUND	1	(\$3,785.28)	OUTGOING WIRE	Wire	REF# 20190906B6B7261F002550TO: CENTRAL PENSION FUND ABA: 026009593BANK: BK AMER NYC ACCT# 002086086584
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/6/2019	COBANK	1	(\$2,500,000.00)	OUTGOING WIRE	Wire	REF# 20190906B6B7261F002804TO: COBANK ABA: 307088754BANK: COBANK ACB ACCT# 22419431

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/6/2019	MATRIX TRUST COMPANY	1	(\$24,971.34)	OUTGOING WIRE	Wire	REF# 20190906B6B7261F002425TO: MATRIX TRUST COMPANY ABA: 021000021BANK: JPMCHASE ACCT# 886273556
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/6/2019	MATTHEWS INTERNATION	1	(\$10,747.00)	OUTGOING WIRE	Wire	REF# 20190906B6B7261F002639TO: MATTHEWS INTERNATIONAL CORP ABA: 036076150BANK: CITIZENS BANK, NA ACCT# 6239360698
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/6/2019	WESTERN CONFERENCE O	1	(\$275,317.72)	OUTGOING WIRE	Wire	REF# 20190906B6B7261F002532TO: WESTERN CONFERENCE OF TEAMSTERS ABA: 121000248BANK: WELLS FARGO NA ACCT# 4159658640
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/6/2019			\$3,000.00	TRANSFER CREDIT		TELEPHONE TRANSFER FROM: XXXXXX8906
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/6/2019			\$2,897,977.54	TRANSFER CREDIT		TELEPHONE TRANSFER FROM: XXXXXX8906
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/9/2019	OPET DEPOSITREMITTAN		(\$248.66)	ACH DEBIT	Ach	OPET DEPOSITREMITTANCE 016300551W85516
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/9/2019	OPET DEPOSITREMITTAN		(\$5,753.54)	ACH DEBIT	Ach	OPET DEPOSITREMITTANCE 032247654W86310005 00220000000000001936031208NORPAC FOODS, INC RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/9/2019	OPET DEPOSITREMITTAN		(\$47,371.20)	ACH DEBIT	Ach	OPET DEPOSITREMITTANCE 032247654W83974005 07491000000000001936031208NORPAC FOODS, INC RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/9/2019	OPET DEPOSITREMITTAN		(\$836,703.71)	ACH DEBIT	Ach	OPET DEPOSITREMITTANCE 016300551W83485
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/9/2019	OPSEPT DEPOSITREMITT		(\$45,523.56)	ACH DEBIT	Ach	OPSEPT DEPOSITREMITTANCE 032247654W86781002 523560000000000002930694182NORPAC FOODS, INC RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/9/2019	OTET DEPOSITREMITTAN		(\$14,899.20)	ACH DEBIT	Ach	OTET DEPOSITREMITTANCE 012336667W82523002 8992000000000000001936021475NORPAC SERVICES INC RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/9/2019	1006	1006	(\$1,356.95)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/9/2019	ZBA-SWEEP TRANSFER F		\$951,856.82	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/12/2019	NORPAC FOODSFREIGHT		(\$13,682.00)	ACH DEBIT	Ach	NORPAC FOODSFREIGHT 930289330002 682000000000000000930289330NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/12/2019	NORPAC FOODSRETAIL		(\$975.86)	ACH DEBIT	Ach	NORPAC FOODSRETAIL 930289330002 975860000000000000930289330NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/12/2019	1064	1064	(\$2,367.97)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/12/2019	ZBA-SWEEP TRANSFER F		\$17,025.83	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/13/2019	1022	1022	(\$8,424.80)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/13/2019	1023	1023	(\$18,812.38)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/13/2019	1028	1028	(\$15,204.11)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/13/2019	1041	1041	(\$7,814.31)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/13/2019	1100	1100	(\$40.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/13/2019	1106	1106	(\$4,699.53)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/13/2019	1109	1109	(\$713.49)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/13/2019	ZBA-SWEEP TRANSFER F		\$55,708.62	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1002	1002	(\$19,836.48)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1010	1010	(\$10,126.65)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1012	1012	(\$21,289.56)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1014	1014	(\$77,600.99)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1016	1016	(\$7,106.30)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1017	1017	(\$34,511.21)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1018	1018	(\$5,096.29)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1019	1019	(\$9,515.21)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1020	1020	(\$3,946.71)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1021	1021	(\$2,765.38)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1024	1024	(\$7,546.41)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1027	1027	(\$6,738.37)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1030	1030	(\$4,412.50)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1034	1034	(\$9,672.24)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1036	1036	(\$7,892.88)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1037	1037	(\$10,289.42)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1038	1038	(\$8,236.10)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1039	1039	(\$192.02)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1040	1040	(\$3,583.96)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1042	1042	(\$7,740.18)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1049	1049	(\$6,443.10)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1061	1061	(\$11,015.65)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1067	1067	(\$4,536.47)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1068	1068	(\$11,450.77)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1071	1071	(\$7,477.22)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

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Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1073	1073	(\$4,456.97)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1099	1099	(\$4,367.90)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1101	1101	(\$241.02)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	1223	1223	(\$499.47)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/16/2019	ZBA-SWEEP TRANSFER F		\$308,587.43	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████ 8906
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1005	1005	(\$5,660.36)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1007	1007	(\$25,653.71)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1011	1011	(\$3,173.73)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1015	1015	(\$7,376.18)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1025	1025	(\$1,653.72)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1026	1026	(\$5,053.59)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1043	1043	(\$3,926.47)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1045	1045	(\$7,459.62)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1046	1046	(\$9,334.45)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1052	1052	(\$15,414.04)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1053	1053	(\$5,081.58)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1059	1059	(\$31,731.45)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1060	1060	(\$43,289.62)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1062	1062	(\$15,210.24)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1063	1063	(\$2,564.48)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1069	1069	(\$1,780.23)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1072	1072	(\$22,748.34)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1079	1079	(\$30,573.30)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1084	1084	(\$81,908.95)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1092	1092	(\$53,142.68)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1097	1097	(\$349.50)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1105	1105	(\$20.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1110	1110	(\$943.49)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1117	1117	(\$18.68)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1122	1122	(\$17,116.14)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1136	1136	(\$1,250.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1137	1137	(\$3,770.20)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1141	1141	(\$6,548.10)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1158	1158	(\$7,830.80)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1159	1159	(\$2,102.76)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1165	1165	(\$526.50)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1170	1170	(\$6,000.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1176	1176	(\$51,831.73)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1177	1177	(\$7,835.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1185	1185	(\$429.66)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1199	1199	(\$70.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1209	1209	(\$1,110.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	1222	1222	(\$15,450.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/17/2019	ZBA-SWEEP TRANSFER F		\$495,939.30	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████ 8906
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	NORPAC FOODSGROWER		(\$1,172.39)	ACH DEBIT	Ach	NORPAC FOODSGROWER 930289330002 172390000000000000930289330NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	NORPAC FOODSGROWER		(\$4,961.09)	ACH DEBIT	Ach	NORPAC FOODSGROWER 930289330002 9610900000000000000930289330NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	NORPAC FOODSGROWER		(\$5,826.89)	ACH DEBIT	Ach	NORPAC FOODSGROWER 930289330002 8268900000000000000930289330NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	NORPAC FOODSGROWER		(\$8,367.33)	ACH DEBIT	Ach	NORPAC FOODSGROWER 930289330002 3673300000000000000930289330NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	NORPAC FOODSGROWER		(\$11,656.27)	ACH DEBIT	Ach	NORPAC FOODSGROWER 930289330002 6562700000000000000930289330NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	NORPAC FOODSGROWER		(\$13,371.40)	ACH DEBIT	Ach	NORPAC FOODSGROWER 930289330002 3714000000000000000930289330NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	NORPAC FOODS INC RETU		\$11,656.27	ACH DEPOSIT	Ach	NORPAC FOODS INC RETURNS ACH RETURN002 00000000001165627930289330
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1009	1009	(\$7,595.76)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1044	1044	(\$5,390.01)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1048	1048	(\$4,650.90)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1051	1051	(\$6,041.27)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1066	1066	(\$7,077.83)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1074	1074	(\$893,033.61)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1075	1075	(\$7,560.40)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1076	1076	(\$400,259.59)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1077	1077	(\$59,539.23)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1078	1078	(\$38,373.77)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1080	1080	(\$17,295.21)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1081	1081	(\$58,760.63)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1085	1085	(\$60,266.84)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1087	1087	(\$189,341.09)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1088	1088	(\$5,555.25)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1090	1090	(\$38,404.87)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1091	1091	(\$39,245.33)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1103	1103	(\$89.90)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1107	1107	(\$2,194.62)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1108	1108	(\$371.12)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1116	1116	(\$613.19)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1118	1118	(\$789.26)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1119	1119	(\$180,082.31)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1120	1120	(\$10,855.19)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1130	1130	(\$2,199.73)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1132	1132	(\$34,621.44)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1135	1135	(\$3,082.35)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1138	1138	(\$2,066.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1142	1142	(\$7,092.34)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1144	1144	(\$1,169.95)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1145	1145	(\$20.44)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1148	1148	(\$29,766.18)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1150	1150	(\$130.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1153	1153	(\$4,366.10)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1157	1157	(\$3,092.94)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1161	1161	(\$658.26)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1162	1162	(\$2,675.13)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1166	1166	(\$24,708.68)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1181	1181	(\$1,709.96)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1198	1198	(\$79.98)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1200	1200	(\$9,728.45)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1202	1202	(\$542.62)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1206	1206	(\$7,400.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1211	1211	(\$476.55)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1213	1213	(\$700.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1219	1219	(\$22.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1227	1227	(\$2,423.29)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1229	1229	(\$129.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	1230	1230	(\$4,020.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/18/2019	ZBA-SWEEP TRANSFER F		\$2,209,967.67	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM [REDACTED] 8906
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/19/2019	NORPAC FOODSGROWER		(\$6,628.96)	ACH DEBIT	Ach	NORPAC FOODSGROWER 930289330002 628960000000000000930289330NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/19/2019	NORPAC FOODSGROWER		(\$8,088.62)	ACH DEBIT	Ach	NORPAC FOODSGROWER 930289330002 088620000000000000930289330NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/19/2019	NORPAC FOODSGROWER		(\$10,540.22)	ACH DEBIT	Ach	NORPAC FOODSGROWER 930289330002 540220000000000000930289330NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/19/2019	NORPAC FOODSGROWER		(\$37,325.22)	ACH DEBIT	Ach	NORPAC FOODSGROWER 930289330002 325220000000000000930289330NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/19/2019	1013	1013	(\$8,620.09)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/19/2019	1033	1033	(\$6,539.60)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/19/2019	1035	1035	(\$37,897.87)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/19/2019	1047	1047	(\$1,609.64)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/19/2019	1054	1054	(\$3,963.42)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/19/2019	1057	1057	(\$4,649.76)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/19/2019	1058	1058	(\$12,934.57)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/19/2019	1082	1082	(\$34,586.94)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/19/2019	1094	1094	(\$23,724.64)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/19/2019	1111	1111	(\$915.54)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/19/2019	1114	1114	(\$2,544.22)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/19/2019	1115	1115	(\$65.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/19/2019	1147	1147	(\$522.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/19/2019	1164	1164	(\$55,062.78)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/19/2019	1167	1167	(\$1,581.30)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/19/2019	1184	1184	(\$37.04)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/19/2019	1191	1191	(\$25.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/19/2019	ZBA-SWEEP TRANSFER F		\$257,862.43	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/20/2019	NORPAC FOODSGAS		(\$3,000.00)	ACH DEBIT	Ach	NORPAC FOODSGAS 930289330002 000000000000000930289330NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/20/2019	1121	1121	(\$211,350.34)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/20/2019	1140	1140	(\$118.52)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/20/2019	1143	1143	(\$3,294.16)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/20/2019	1151	1151	(\$5,875.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/20/2019	1155	1155	(\$8,975.76)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/20/2019	1156	1156	(\$2,907.10)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/20/2019	1171	1171	(\$3,784.32)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/20/2019	1173	1173	(\$9,739.26)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/20/2019	1203	1203	(\$10,945.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/20/2019	1205	1205	(\$42,000.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/20/2019	1210	1210	(\$18,546.43)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/20/2019	1212	1212	(\$11,160.50)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/20/2019	1216	1216	(\$1,099.41)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/20/2019	ZBA-SWEEP TRANSFER F		\$332,795.80	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1095	1095	(\$61,230.88)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1098	1098	(\$152.98)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1112	1112	(\$4,646.70)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1113	1113	(\$52.78)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1123	1123	(\$2,250.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1125	1125	(\$8,864.56)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1126	1126	(\$11,750.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1131	1131	(\$8,336.16)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1133	1133	(\$543.76)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1134	1134	(\$8,250.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1175	1175	(\$45.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1180	1180	(\$50.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1183	1183	(\$25.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1190	1190	(\$15.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1192	1192	(\$20.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1193	1193	(\$15.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1194	1194	(\$20.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1196	1196	(\$20.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1197	1197	(\$10.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1201	1201	(\$257.50)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1204	1204	(\$69.99)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1207	1207	(\$24.99)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1215	1215	(\$15.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1217	1217	(\$32.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1228	1228	(\$20.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1240	1240	(\$7,655.55)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1256	1256	(\$2,474.79)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1272	1272	(\$474.80)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1343	1343	(\$106.72)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	1346	1346	(\$4,806.71)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/23/2019	ZBA-SWEEP TRANSFER F		\$122,235.87	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1001	1001	(\$1,279.26)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1127	1127	(\$12.18)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1154	1154	(\$125.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1168	1168	(\$24.98)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1189	1189	(\$102.03)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1218	1218	(\$40.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1220	1220	(\$20.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1224	1224	(\$499.47)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1234	1234	(\$29,698.79)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1244	1244	(\$11,656.27)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1246	1246	(\$70.99)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1257	1257	(\$155.36)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1258	1258	(\$350.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1264	1264	(\$12,200.48)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1265	1265	(\$39,900.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1266	1266	(\$2,184.11)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1271	1271	(\$10,339.20)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1274	1274	(\$35.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1276	1276	(\$444.50)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1277	1277	(\$21,250.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1279	1279	(\$298.30)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1283	1283	(\$25,174.80)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1286	1286	(\$22,547.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1287	1287	(\$22,283.10)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1288	1288	(\$2,570.16)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1289	1289	(\$18,263.92)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1291	1291	(\$275.84)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1292	1292	(\$322.18)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1293	1293	(\$13,395.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1295	1295	(\$1,779.79)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1296	1296	(\$15,126.06)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1298	1298	(\$1,760.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1301	1301	(\$43,142.05)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1341	1341	(\$13,369.60)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	1356	1356	(\$120.44)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/24/2019	ZBA-SWEEP TRANSFER F		\$310,815.86	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	NORPAC FOODSFREIGHT		(\$8,024.88)	ACH DEBIT	Ach	NORPAC FOODSFREIGHT 930289330002 02488000000000000930289330NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	NORPAC FOODSFREIGHT		(\$8,024.88)	ACH DEBIT	Ach	NORPAC FOODSFREIGHT 930289330002 02488000000000000930289330NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	NORPAC FOODSGROWER		(\$4,378.77)	ACH DEBIT	Ach	NORPAC FOODSGROWER 930289330002 378770000000000000930289330NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	NORPAC FOODSGROWER		(\$5,206.47)	ACH DEBIT	Ach	NORPAC FOODSGROWER 930289330002 206470000000000000930289330NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	NORPAC FOODSGROWER		(\$6,485.63)	ACH DEBIT	Ach	NORPAC FOODSGROWER 930289330002 485630000000000000930289330NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	NORPAC FOODSGROWER		(\$6,667.79)	ACH DEBIT	Ach	NORPAC FOODSGROWER 930289330002 667790000000000000930289330NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	NORPAC FOODSGROWER		(\$7,026.75)	ACH DEBIT	Ach	NORPAC FOODSGROWER 930289330002 026750000000000000930289330NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	NORPAC FOODSGROWER		(\$7,567.09)	ACH DEBIT	Ach	NORPAC FOODSGROWER 930289330002 567090000000000000930289330NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	NORPAC FOODSGROWER		(\$11,545.58)	ACH DEBIT	Ach	NORPAC FOODSGROWER 930289330002 545580000000000000930289330NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	NORPAC FOODSGROWER		(\$15,973.64)	ACH DEBIT	Ach	NORPAC FOODSGROWER 930289330002 973640000000000000930289330NORPAC FOODS RECIPIENT

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
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UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	NORPAC FOODSMARKETIN		(\$1,145.77)	ACH DEBIT	Ach	NORPAC FOODSMARKETING 930289330002 14577000000000000930289330NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	NORPAC FOODS INCRETU		\$0.00	ACH DEPOSIT	Ach	NORPAC FOODS INCRETURNS ACH RETURN002 00000000000000000930289330
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	1029	1029	(\$65.66)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	1050	1050	(\$87,275.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	1149	1149	(\$7,060.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	1163	1163	(\$187.50)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	1174	1174	(\$5.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	1178	1178	(\$100.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	1186	1186	(\$99.99)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	1226	1226	(\$25.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	1231	1231	(\$22,880.52)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	1233	1233	(\$10,910.08)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	1242	1242	(\$228.89)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	1247	1247	(\$915.09)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	1251	1251	(\$29.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	1263	1263	(\$102,000.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	1267	1267	(\$4,991.64)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	1273	1273	(\$26,020.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	1278	1278	(\$1,136.32)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	1354	1354	(\$835.81)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	1355	1355	(\$578.58)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/25/2019	ZBA-SWEEP TRANSFER F		\$347,391.33	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████ 8906
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	1070	1070	(\$8,065.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	1096	1096	(\$8,452.97)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	1124	1124	(\$1,225.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	1237	1237	(\$2,880.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	1249	1249	(\$599.13)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	1255	1255	(\$3.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	1270	1270	(\$297.48)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	1282	1282	(\$271.06)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	1332	1332	(\$33,955.18)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	1342	1342	(\$166,925.62)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	1345	1345	(\$67.50)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	1357	1357	(\$806.22)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	1359	1359	(\$1,325.47)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	1365	1365	(\$1,722.02)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	1368	1368	(\$2,530.53)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	1369	1369	(\$796.55)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	1370	1370	(\$3,187.13)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	1381	1381	(\$637.20)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	1383	1383	(\$2,966.09)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	1388	1388	(\$677.08)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	1389	1389	(\$835.96)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	1390	1390	(\$283.06)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	1394	1394	(\$478.75)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	1395	1395	(\$616.71)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/26/2019	ZBA-SWEEP TRANSFER F		\$239,604.71	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████ 8906
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	NORPAC FOODSGAS		(\$1,500.00)	ACH DEBIT	Ach	NORPAC FOODSGAS 930289330002 50000000000000000930289330NORPAC FOODS RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	WA DEPT REVENUETAX P		(\$12,680.14)	ACH DEBIT	Ach	WA DEPT REVENUETAX PYMT 3352641002 680140000000000009916001118NORPAC FOODS, INC. RECIPIENT
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1008	1008	(\$19,664.87)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1083	1083	(\$64,185.05)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1139	1139	(\$114.50)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1179	1179	(\$49.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1187	1187	(\$1,188.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1232	1232	(\$4,445.14)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1238	1238	(\$40.00)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

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UST-14A
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August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1248	1248	(\$1,504.14)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1254	1254	(\$950.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1259	1259	(\$50.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1268	1268	(\$49.75)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1285	1285	(\$200.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1307	1307	(\$205.30)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1321	1321	(\$19,527.80)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1330	1330	(\$10,080.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1347	1347	(\$14,269.98)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1348	1348	(\$815.89)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1349	1349	(\$95,900.59)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1350	1350	(\$39,778.23)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1360	1360	(\$650.35)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1363	1363	(\$2,195.25)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1364	1364	(\$1,385.27)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1371	1371	(\$198.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1382	1382	(\$1,578.16)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1384	1384	(\$1,170.45)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1386	1386	(\$1,760.71)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1387	1387	(\$1,959.33)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1396	1396	(\$2,063.04)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	1397	1397	(\$275.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/27/2019	ZBA-SWEEP TRANSFER F		\$300,433.94	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████ 8906
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1089	1089	(\$48,661.96)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1182	1182	(\$37.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1195	1195	(\$15.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1225	1225	(\$25.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1243	1243	(\$30.85)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1261	1261	(\$1,850.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1299	1299	(\$25.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1304	1304	(\$2,837.82)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1308	1308	(\$25.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1309	1309	(\$450.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1310	1310	(\$50.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1314	1314	(\$275.69)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1317	1317	(\$42.20)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1320	1320	(\$11.59)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1327	1327	(\$61.29)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1329	1329	(\$9,710.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1333	1333	(\$2,339.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1336	1336	(\$95,550.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1338	1338	(\$28.50)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1339	1339	(\$2,329.95)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1351	1351	(\$2,378.61)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1361	1361	(\$43.20)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1362	1362	(\$5,199.95)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1372	1372	(\$638.16)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1373	1373	(\$93.31)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1374	1374	(\$70.67)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1375	1375	(\$1,998.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1376	1376	(\$5,679.54)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1391	1391	(\$832.00)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1393	1393	(\$235.54)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1407	1407	(\$3,399.94)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1416	1416	(\$6,219.33)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1417	1417	(\$8,267.27)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1422	1422	(\$11,571.26)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	1535	1535	(\$54,615.05)	CHECK PAID	Check	
26013576	XXXXXX8752	Checking	NORPAC OPERATING	9/30/2019	ZBA-SWEEP TRANSFER F		\$265,597.68	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████ 8906

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/11/2019	20029825	20029825	(\$2,253.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/11/2019	ZBA-SWEEP TRANSFER F		\$2,253.28	SWEEP TRANSFER IN	Check	ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/12/2019	KRONOS SAASHR, INC.	1	(\$4,471.48)	OUTGOING WIRE	Wire	REF# 20190912B6B7261F000784TO: KRONOS SAASHR, INC. ABA: 042000314BANK: FIFTH THIRD CINCI ACCT# 7146798843
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/12/2019	KRONOS SAASHR, INC.	1	(\$514,274.92)	OUTGOING WIRE	Wire	REF# 20190912B6B7261F000975TO: KRONOS SAASHR, INC. ABA: 042000314BANK: FIFTH THIRD CINCI ACCT# 7146798843
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/12/2019	ZBA-SWEEP TRANSFER F		\$518,746.40	SWEEP TRANSFER IN	Check	ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/13/2019	20051975	20051975	(\$568.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/13/2019	20052190	20052190	(\$51.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/13/2019	20052256	20052256	(\$447.41)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/13/2019	20052413	20052413	(\$999.62)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/13/2019	20052605	20052605	(\$363.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/13/2019	20052633	20052633	(\$463.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/13/2019	20052863	20052863	(\$396.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/13/2019	ZBA-SWEEP TRANSFER F		\$3,291.24	SWEEP TRANSFER IN	Check	ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20030927	20030927	(\$575.58)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20050000	20050000	(\$233.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051895	20051895	(\$747.97)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051896	20051896	(\$442.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051897	20051897	(\$526.11)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051898	20051898	(\$444.37)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051900	20051900	(\$257.59)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051902	20051902	(\$436.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051903	20051903	(\$678.37)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051904	20051904	(\$320.70)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051909	20051909	(\$677.37)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051914	20051914	(\$712.11)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051916	20051916	(\$174.52)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051917	20051917	(\$485.86)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051918	20051918	(\$655.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051919	20051919	(\$705.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051922	20051922	(\$376.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051926	20051926	(\$560.49)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051928	20051928	(\$351.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051929	20051929	(\$583.29)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051931	20051931	(\$442.93)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051932	20051932	(\$413.82)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051933	20051933	(\$1,013.43)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051935	20051935	(\$254.97)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051938	20051938	(\$355.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051940	20051940	(\$318.84)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051943	20051943	(\$75.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051946	20051946	(\$527.85)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051947	20051947	(\$935.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051949	20051949	(\$666.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051950	20051950	(\$570.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051951	20051951	(\$454.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051952	20051952	(\$323.84)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051954	20051954	(\$456.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051955	20051955	(\$440.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051957	20051957	(\$762.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051958	20051958	(\$274.58)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051959	20051959	(\$655.81)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051966	20051966	(\$444.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051967	20051967	(\$166.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051970	20051970	(\$325.56)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051971	20051971	(\$451.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051972	20051972	(\$225.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051973	20051973	(\$521.16)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051974	20051974	(\$455.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051978	20051978	(\$168.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051980	20051980	(\$1,313.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051981	20051981	(\$282.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051982	20051982	(\$282.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051985	20051985	(\$828.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051991	20051991	(\$566.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051992	20051992	(\$363.55)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051993	20051993	(\$541.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051994	20051994	(\$671.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051995	20051995	(\$494.63)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051996	20051996	(\$406.95)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051997	20051997	(\$401.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051998	20051998	(\$617.30)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20051999	20051999	(\$621.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052000	20052000	(\$254.58)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052001	20052001	(\$1,041.90)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052004	20052004	(\$1,326.63)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052006	20052006	(\$418.89)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052008	20052008	(\$529.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052009	20052009	(\$709.29)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052010	20052010	(\$261.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052011	20052011	(\$146.82)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052013	20052013	(\$538.55)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052014	20052014	(\$377.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052018	20052018	(\$445.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052019	20052019	(\$434.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052020	20052020	(\$382.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052021	20052021	(\$612.01)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052022	20052022	(\$309.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052023	20052023	(\$281.44)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052025	20052025	(\$1,117.56)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052026	20052026	(\$621.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052030	20052030	(\$780.04)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052035	20052035	(\$275.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052040	20052040	(\$446.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052041	20052041	(\$645.41)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052042	20052042	(\$204.71)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052043	20052043	(\$302.86)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052044	20052044	(\$460.76)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052049	20052049	(\$382.23)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052050	20052050	(\$390.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052051	20052051	(\$863.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052054	20052054	(\$88.89)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052055	20052055	(\$465.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052056	20052056	(\$432.24)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052057	20052057	(\$448.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052058	20052058	(\$692.26)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052059	20052059	(\$208.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052069	20052069	(\$199.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052070	20052070	(\$341.29)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052074	20052074	(\$590.76)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052076	20052076	(\$455.70)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052077	20052077	(\$381.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052079	20052079	(\$472.65)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052080	20052080	(\$579.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052083	20052083	(\$748.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052085	20052085	(\$505.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052086	20052086	(\$435.87)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052088	20052088	(\$559.24)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052089	20052089	(\$179.60)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052093	20052093	(\$505.03)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052094	20052094	(\$612.52)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052095	20052095	(\$758.97)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052097	20052097	(\$590.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052101	20052101	(\$610.26)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052102	20052102	(\$773.86)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052103	20052103	(\$346.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052104	20052104	(\$709.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052106	20052106	(\$446.82)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052107	20052107	(\$599.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052108	20052108	(\$339.36)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052114	20052114	(\$714.05)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052115	20052115	(\$441.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052116	20052116	(\$621.27)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052117	20052117	(\$598.62)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052119	20052119	(\$460.82)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052122	20052122	(\$792.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052123	20052123	(\$428.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052124	20052124	(\$528.26)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052125	20052125	(\$714.24)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052127	20052127	(\$582.05)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052128	20052128	(\$527.23)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052129	20052129	(\$688.53)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052132	20052132	(\$447.50)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052133	20052133	(\$714.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052134	20052134	(\$678.49)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052135	20052135	(\$872.24)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052136	20052136	(\$691.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052138	20052138	(\$435.45)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052139	20052139	(\$468.30)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052141	20052141	(\$655.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052142	20052142	(\$544.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052143	20052143	(\$376.82)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052144	20052144	(\$279.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052145	20052145	(\$298.59)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052147	20052147	(\$297.95)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052148	20052148	(\$858.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052149	20052149	(\$558.43)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052153	20052153	(\$362.92)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052154	20052154	(\$551.23)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052157	20052157	(\$301.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052161	20052161	(\$551.23)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052163	20052163	(\$474.68)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052165	20052165	(\$1,576.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052167	20052167	(\$666.97)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052168	20052168	(\$402.82)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052169	20052169	(\$332.63)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052173	20052173	(\$323.03)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052175	20052175	(\$318.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052176	20052176	(\$549.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052177	20052177	(\$359.79)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052179	20052179	(\$711.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052180	20052180	(\$340.03)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052181	20052181	(\$282.85)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052184	20052184	(\$370.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052185	20052185	(\$327.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052187	20052187	(\$821.45)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052188	20052188	(\$226.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052189	20052189	(\$330.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052192	20052192	(\$533.95)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052193	20052193	(\$459.55)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052194	20052194	(\$307.49)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052195	20052195	(\$462.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052196	20052196	(\$571.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052199	20052199	(\$454.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052202	20052202	(\$564.89)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052203	20052203	(\$295.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052204	20052204	(\$444.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052205	20052205	(\$624.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052207	20052207	(\$692.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052209	20052209	(\$567.74)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052213	20052213	(\$882.30)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052215	20052215	(\$607.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052217	20052217	(\$278.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052218	20052218	(\$591.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052219	20052219	(\$719.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052220	20052220	(\$372.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052222	20052222	(\$225.44)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052225	20052225	(\$459.81)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052229	20052229	(\$580.97)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052231	20052231	(\$422.37)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052232	20052232	(\$555.29)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052233	20052233	(\$577.66)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052241	20052241	(\$866.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052242	20052242	(\$866.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052244	20052244	(\$468.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052247	20052247	(\$283.10)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052248	20052248	(\$547.10)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052249	20052249	(\$624.38)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052250	20052250	(\$627.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052254	20052254	(\$456.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052260	20052260	(\$656.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052264	20052264	(\$366.20)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052268	20052268	(\$337.29)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052269	20052269	(\$386.03)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052270	20052270	(\$636.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052273	20052273	(\$1,190.37)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052274	20052274	(\$428.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052278	20052278	(\$640.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052279	20052279	(\$968.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052283	20052283	(\$193.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052284	20052284	(\$105.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052285	20052285	(\$599.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052286	20052286	(\$364.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052287	20052287	(\$704.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052290	20052290	(\$572.93)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052291	20052291	(\$189.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052293	20052293	(\$499.02)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052296	20052296	(\$311.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052297	20052297	(\$571.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052298	20052298	(\$425.23)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052299	20052299	(\$348.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052301	20052301	(\$593.23)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052303	20052303	(\$60.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052306	20052306	(\$712.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052307	20052307	(\$349.88)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052310	20052310	(\$11.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052312	20052312	(\$60.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052313	20052313	(\$216.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052314	20052314	(\$321.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052315	20052315	(\$581.43)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052316	20052316	(\$489.37)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052317	20052317	(\$456.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052318	20052318	(\$413.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052319	20052319	(\$403.65)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052321	20052321	(\$466.85)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052322	20052322	(\$376.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052323	20052323	(\$441.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052324	20052324	(\$637.68)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052326	20052326	(\$395.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052327	20052327	(\$77.76)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052329	20052329	(\$571.53)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052330	20052330	(\$470.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052333	20052333	(\$474.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052334	20052334	(\$349.99)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052335	20052335	(\$296.41)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052338	20052338	(\$230.39)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052339	20052339	(\$212.26)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052344	20052344	(\$436.66)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052345	20052345	(\$584.02)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052346	20052346	(\$448.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052347	20052347	(\$467.39)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052349	20052349	(\$1,203.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052350	20052350	(\$55.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052352	20052352	(\$745.59)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052353	20052353	(\$601.53)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052354	20052354	(\$60.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052356	20052356	(\$60.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052358	20052358	(\$789.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052360	20052360	(\$640.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052362	20052362	(\$819.81)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052363	20052363	(\$714.66)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052364	20052364	(\$582.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052368	20052368	(\$401.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052370	20052370	(\$492.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052371	20052371	(\$708.10)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052372	20052372	(\$542.49)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052375	20052375	(\$463.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052380	20052380	(\$494.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052381	20052381	(\$1,009.62)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052383	20052383	(\$907.68)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052384	20052384	(\$334.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052386	20052386	(\$62.01)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052389	20052389	(\$630.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052390	20052390	(\$59.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052392	20052392	(\$401.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052393	20052393	(\$60.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052394	20052394	(\$676.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052396	20052396	(\$742.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052400	20052400	(\$507.33)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052401	20052401	(\$176.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052403	20052403	(\$268.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052404	20052404	(\$377.11)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052405	20052405	(\$377.86)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052408	20052408	(\$740.06)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052409	20052409	(\$194.41)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052411	20052411	(\$427.65)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052412	20052412	(\$322.95)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052414	20052414	(\$321.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052417	20052417	(\$458.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052418	20052418	(\$520.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052419	20052419	(\$636.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052422	20052422	(\$475.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052424	20052424	(\$412.90)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052425	20052425	(\$551.24)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052429	20052429	(\$756.58)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052430	20052430	(\$67.99)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052431	20052431	(\$60.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052432	20052432	(\$60.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052433	20052433	(\$59.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052435	20052435	(\$335.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052438	20052438	(\$463.23)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052439	20052439	(\$448.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052442	20052442	(\$359.79)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052443	20052443	(\$485.95)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052445	20052445	(\$938.04)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052446	20052446	(\$382.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052451	20052451	(\$78.44)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052456	20052456	(\$747.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052457	20052457	(\$333.70)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052458	20052458	(\$857.30)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052461	20052461	(\$459.24)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052463	20052463	(\$485.20)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052464	20052464	(\$61.02)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052465	20052465	(\$583.38)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052466	20052466	(\$230.65)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052468	20052468	(\$635.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052469	20052469	(\$368.11)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052470	20052470	(\$281.39)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052471	20052471	(\$406.33)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052473	20052473	(\$509.50)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052475	20052475	(\$413.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052477	20052477	(\$314.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052478	20052478	(\$241.55)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052482	20052482	(\$485.65)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052483	20052483	(\$474.56)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052486	20052486	(\$601.55)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052487	20052487	(\$78.44)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052490	20052490	(\$668.04)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052491	20052491	(\$920.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052492	20052492	(\$323.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052493	20052493	(\$325.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052496	20052496	(\$450.05)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052497	20052497	(\$413.62)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052498	20052498	(\$877.29)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052500	20052500	(\$571.68)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052501	20052501	(\$348.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052502	20052502	(\$648.64)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052504	20052504	(\$366.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052509	20052509	(\$432.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052512	20052512	(\$57.02)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052514	20052514	(\$392.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052515	20052515	(\$1,000.58)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052517	20052517	(\$591.89)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
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UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052518	20052518	(\$425.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052519	20052519	(\$714.59)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052520	20052520	(\$591.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052521	20052521	(\$348.41)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052524	20052524	(\$559.01)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052525	20052525	(\$465.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052527	20052527	(\$112.70)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052532	20052532	(\$430.37)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052534	20052534	(\$463.54)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052535	20052535	(\$352.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052537	20052537	(\$448.74)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052538	20052538	(\$457.04)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052539	20052539	(\$559.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052541	20052541	(\$235.97)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052543	20052543	(\$569.68)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052544	20052544	(\$628.10)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052545	20052545	(\$291.24)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052547	20052547	(\$60.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052549	20052549	(\$358.20)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052550	20052550	(\$321.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052552	20052552	(\$455.62)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052554	20052554	(\$500.52)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052555	20052555	(\$672.82)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052556	20052556	(\$391.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052558	20052558	(\$60.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052559	20052559	(\$608.47)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052565	20052565	(\$369.26)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052567	20052567	(\$532.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052569	20052569	(\$571.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052572	20052572	(\$206.27)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052573	20052573	(\$608.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052574	20052574	(\$60.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052575	20052575	(\$348.41)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052579	20052579	(\$60.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052580	20052580	(\$284.54)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052583	20052583	(\$615.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052587	20052587	(\$680.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052589	20052589	(\$467.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052592	20052592	(\$437.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052594	20052594	(\$456.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052595	20052595	(\$440.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052597	20052597	(\$347.89)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052598	20052598	(\$481.37)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052599	20052599	(\$294.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052600	20052600	(\$370.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052602	20052602	(\$573.99)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052603	20052603	(\$60.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052604	20052604	(\$60.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052606	20052606	(\$159.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052608	20052608	(\$316.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052609	20052609	(\$348.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052616	20052616	(\$60.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052617	20052617	(\$60.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052622	20052622	(\$389.33)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052623	20052623	(\$352.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052626	20052626	(\$348.41)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052627	20052627	(\$597.93)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052628	20052628	(\$60.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052629	20052629	(\$403.50)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
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UST-14A
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August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052630	20052630	(\$62.02)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052632	20052632	(\$451.64)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052635	20052635	(\$446.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052636	20052636	(\$641.64)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052639	20052639	(\$623.45)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052640	20052640	(\$352.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052641	20052641	(\$549.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052642	20052642	(\$696.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052647	20052647	(\$646.52)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052649	20052649	(\$560.33)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052656	20052656	(\$345.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052657	20052657	(\$390.66)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052658	20052658	(\$233.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052659	20052659	(\$298.63)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052660	20052660	(\$101.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052661	20052661	(\$363.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052662	20052662	(\$261.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052663	20052663	(\$313.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052664	20052664	(\$320.03)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052671	20052671	(\$330.05)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052674	20052674	(\$298.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052675	20052675	(\$385.99)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052676	20052676	(\$224.37)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052677	20052677	(\$337.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052686	20052686	(\$292.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052687	20052687	(\$270.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052688	20052688	(\$333.65)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052691	20052691	(\$195.97)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052693	20052693	(\$319.63)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052694	20052694	(\$428.03)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052695	20052695	(\$392.47)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052696	20052696	(\$332.27)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052697	20052697	(\$321.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052700	20052700	(\$297.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052701	20052701	(\$676.50)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052702	20052702	(\$313.60)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052705	20052705	(\$315.10)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052706	20052706	(\$496.55)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052707	20052707	(\$60.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052708	20052708	(\$384.43)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052709	20052709	(\$224.36)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052710	20052710	(\$394.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052712	20052712	(\$339.63)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052713	20052713	(\$329.63)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052714	20052714	(\$290.38)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052715	20052715	(\$485.29)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052716	20052716	(\$304.33)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052717	20052717	(\$315.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052718	20052718	(\$168.36)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052719	20052719	(\$350.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052720	20052720	(\$371.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052721	20052721	(\$297.99)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052723	20052723	(\$346.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052724	20052724	(\$415.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052725	20052725	(\$143.04)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052726	20052726	(\$532.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052727	20052727	(\$122.82)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052728	20052728	(\$265.84)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052729	20052729	(\$494.86)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052730	20052730	(\$562.65)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052732	20052732	(\$652.92)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052733	20052733	(\$353.71)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052735	20052735	(\$590.74)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052738	20052738	(\$276.02)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052739	20052739	(\$291.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052740	20052740	(\$263.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052741	20052741	(\$332.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052742	20052742	(\$498.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052743	20052743	(\$297.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052744	20052744	(\$931.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052746	20052746	(\$258.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052748	20052748	(\$471.85)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052749	20052749	(\$298.50)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052750	20052750	(\$291.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052752	20052752	(\$383.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052754	20052754	(\$288.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052755	20052755	(\$365.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052756	20052756	(\$363.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052757	20052757	(\$272.52)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052758	20052758	(\$217.29)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052760	20052760	(\$291.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052761	20052761	(\$190.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052762	20052762	(\$199.76)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052763	20052763	(\$338.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052765	20052765	(\$327.04)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052766	20052766	(\$261.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052770	20052770	(\$325.26)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052771	20052771	(\$240.71)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052772	20052772	(\$290.47)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052773	20052773	(\$329.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052775	20052775	(\$339.63)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052777	20052777	(\$304.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052782	20052782	(\$292.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052783	20052783	(\$305.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052787	20052787	(\$444.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052790	20052790	(\$311.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052791	20052791	(\$280.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052793	20052793	(\$302.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052796	20052796	(\$159.10)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052798	20052798	(\$219.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052800	20052800	(\$199.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052802	20052802	(\$451.43)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052803	20052803	(\$278.60)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052807	20052807	(\$274.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052808	20052808	(\$282.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052811	20052811	(\$302.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052813	20052813	(\$381.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052814	20052814	(\$442.24)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052815	20052815	(\$304.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052817	20052817	(\$285.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052818	20052818	(\$307.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052819	20052819	(\$299.33)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052822	20052822	(\$415.95)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052826	20052826	(\$291.82)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052827	20052827	(\$459.81)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052828	20052828	(\$349.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052829	20052829	(\$445.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052835	20052835	(\$620.92)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052836	20052836	(\$488.10)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052837	20052837	(\$274.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052839	20052839	(\$593.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	20052859	20052859	(\$174.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/16/2019	ZBA-SWEEP TRANSFER F		\$230,005.11	SWEEP TRANSFER IN	Check	ZBA-SWEEP TRANSFER FROM [REDACTED] 8906
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20050001	20050001	(\$169.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20051894	20051894	(\$436.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20051901	20051901	(\$351.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20051905	20051905	(\$126.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20051910	20051910	(\$604.74)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20051915	20051915	(\$417.52)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20051921	20051921	(\$568.74)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20051923	20051923	(\$280.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20051927	20051927	(\$575.54)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20051930	20051930	(\$361.36)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20051939	20051939	(\$459.01)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20051956	20051956	(\$538.54)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20051961	20051961	(\$209.73)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20051962	20051962	(\$310.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20051963	20051963	(\$426.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20051968	20051968	(\$309.02)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20051969	20051969	(\$419.01)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20051976	20051976	(\$547.10)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20051977	20051977	(\$910.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20051979	20051979	(\$498.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20051983	20051983	(\$489.44)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20051984	20051984	(\$381.43)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20051987	20051987	(\$555.05)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20051988	20051988	(\$177.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052005	20052005	(\$297.93)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052007	20052007	(\$528.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052016	20052016	(\$439.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052033	20052033	(\$454.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052036	20052036	(\$637.76)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052038	20052038	(\$279.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052046	20052046	(\$707.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052060	20052060	(\$983.68)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052061	20052061	(\$501.44)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052062	20052062	(\$588.58)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052063	20052063	(\$859.82)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052072	20052072	(\$104.43)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052075	20052075	(\$549.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052078	20052078	(\$300.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052081	20052081	(\$538.36)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052087	20052087	(\$531.43)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052091	20052091	(\$328.64)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052092	20052092	(\$380.41)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052098	20052098	(\$315.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052105	20052105	(\$154.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052111	20052111	(\$191.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052113	20052113	(\$224.38)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052118	20052118	(\$235.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052120	20052120	(\$460.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052126	20052126	(\$242.41)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052156	20052156	(\$231.89)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052159	20052159	(\$404.43)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052162	20052162	(\$1,102.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052164	20052164	(\$73.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052166	20052166	(\$358.43)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052174	20052174	(\$455.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052178	20052178	(\$334.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052186	20052186	(\$365.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052191	20052191	(\$467.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052201	20052201	(\$428.60)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052206	20052206	(\$544.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052210	20052210	(\$170.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052211	20052211	(\$468.58)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052214	20052214	(\$292.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052223	20052223	(\$465.81)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052224	20052224	(\$728.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052226	20052226	(\$538.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052227	20052227	(\$832.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052228	20052228	(\$571.68)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052238	20052238	(\$366.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052245	20052245	(\$624.56)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052246	20052246	(\$594.11)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052255	20052255	(\$494.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052258	20052258	(\$595.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052259	20052259	(\$142.53)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052265	20052265	(\$613.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052275	20052275	(\$605.10)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052276	20052276	(\$462.86)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052288	20052288	(\$73.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052302	20052302	(\$701.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052309	20052309	(\$78.53)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052320	20052320	(\$367.10)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052325	20052325	(\$300.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052332	20052332	(\$551.23)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052336	20052336	(\$64.64)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052337	20052337	(\$303.85)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052340	20052340	(\$64.63)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052342	20052342	(\$411.63)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052343	20052343	(\$625.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052348	20052348	(\$60.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052365	20052365	(\$447.47)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052369	20052369	(\$623.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052373	20052373	(\$613.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052376	20052376	(\$579.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052382	20052382	(\$674.76)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052385	20052385	(\$589.36)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052397	20052397	(\$433.62)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052398	20052398	(\$300.76)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052407	20052407	(\$116.66)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052410	20052410	(\$622.20)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052416	20052416	(\$320.33)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052420	20052420	(\$317.74)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052427	20052427	(\$481.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052434	20052434	(\$216.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052448	20052448	(\$296.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052452	20052452	(\$217.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052467	20052467	(\$464.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052472	20052472	(\$617.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052474	20052474	(\$359.79)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052480	20052480	(\$396.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052481	20052481	(\$459.24)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052484	20052484	(\$508.81)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052489	20052489	(\$80.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052507	20052507	(\$446.86)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052511	20052511	(\$295.52)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052529	20052529	(\$743.97)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052530	20052530	(\$351.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052531	20052531	(\$604.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052533	20052533	(\$605.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052540	20052540	(\$349.05)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052542	20052542	(\$73.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052546	20052546	(\$657.24)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052553	20052553	(\$628.86)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052561	20052561	(\$361.70)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052564	20052564	(\$639.59)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052568	20052568	(\$144.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052570	20052570	(\$312.85)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052577	20052577	(\$258.29)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052582	20052582	(\$86.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052586	20052586	(\$496.59)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052596	20052596	(\$303.86)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052601	20052601	(\$1,283.66)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052607	20052607	(\$335.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052612	20052612	(\$512.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052613	20052613	(\$71.23)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052621	20052621	(\$68.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052631	20052631	(\$381.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052644	20052644	(\$160.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052651	20052651	(\$307.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052653	20052653	(\$469.22)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052654	20052654	(\$327.50)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052655	20052655	(\$728.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052665	20052665	(\$319.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052667	20052667	(\$525.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052669	20052669	(\$261.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052670	20052670	(\$263.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052672	20052672	(\$322.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052678	20052678	(\$453.71)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052681	20052681	(\$199.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052682	20052682	(\$368.76)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052689	20052689	(\$239.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052690	20052690	(\$488.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052699	20052699	(\$381.11)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052722	20052722	(\$249.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052734	20052734	(\$312.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052736	20052736	(\$463.27)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052737	20052737	(\$304.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052767	20052767	(\$289.63)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052769	20052769	(\$333.01)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052774	20052774	(\$301.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052785	20052785	(\$433.02)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052810	20052810	(\$349.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052812	20052812	(\$298.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052816	20052816	(\$732.70)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052830	20052830	(\$348.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052832	20052832	(\$351.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052833	20052833	(\$453.71)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	20052834	20052834	(\$321.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/17/2019	ZBA-SWEEP TRANSFER F		\$69,004.93	SWEEP TRANSFER IN	Check	ZBA-SWEEP TRANSFER FROM [REDACTED] 8906
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20051906	20051906	(\$472.44)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20051934	20051934	(\$584.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20051942	20051942	(\$150.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20051945	20051945	(\$363.70)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20051960	20051960	(\$686.30)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052012	20052012	(\$322.79)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052017	20052017	(\$655.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052024	20052024	(\$483.81)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052027	20052027	(\$679.79)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052029	20052029	(\$476.36)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052031	20052031	(\$501.24)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052037	20052037	(\$631.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052065	20052065	(\$176.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052068	20052068	(\$503.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052071	20052071	(\$699.79)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052073	20052073	(\$457.58)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052137	20052137	(\$357.92)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052152	20052152	(\$255.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052155	20052155	(\$169.96)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052170	20052170	(\$613.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052198	20052198	(\$323.11)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052200	20052200	(\$586.52)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052208	20052208	(\$361.56)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052221	20052221	(\$597.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052234	20052234	(\$475.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052236	20052236	(\$488.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052237	20052237	(\$788.45)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052239	20052239	(\$422.74)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052240	20052240	(\$300.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052251	20052251	(\$613.01)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052252	20052252	(\$654.37)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052261	20052261	(\$55.01)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052262	20052262	(\$366.20)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052263	20052263	(\$365.41)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052281	20052281	(\$840.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052300	20052300	(\$426.45)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052304	20052304	(\$55.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052311	20052311	(\$547.47)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052331	20052331	(\$60.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052341	20052341	(\$273.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052361	20052361	(\$508.41)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052366	20052366	(\$1,154.97)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052377	20052377	(\$378.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052379	20052379	(\$666.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052387	20052387	(\$248.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052395	20052395	(\$434.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052399	20052399	(\$619.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052406	20052406	(\$711.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052415	20052415	(\$241.63)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052428	20052428	(\$97.96)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052436	20052436	(\$365.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052437	20052437	(\$59.84)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052449	20052449	(\$556.84)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052454	20052454	(\$86.82)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052460	20052460	(\$554.70)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052462	20052462	(\$500.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052476	20052476	(\$305.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052488	20052488	(\$261.76)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052495	20052495	(\$509.36)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052506	20052506	(\$230.58)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052510	20052510	(\$422.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052536	20052536	(\$293.60)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052557	20052557	(\$489.56)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052563	20052563	(\$395.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052578	20052578	(\$425.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052585	20052585	(\$722.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052610	20052610	(\$610.76)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052611	20052611	(\$236.36)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052615	20052615	(\$396.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052624	20052624	(\$1,598.86)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052625	20052625	(\$601.54)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052638	20052638	(\$684.50)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052643	20052643	(\$45.63)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052645	20052645	(\$352.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052646	20052646	(\$218.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052652	20052652	(\$249.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052684	20052684	(\$222.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052692	20052692	(\$337.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052698	20052698	(\$556.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052711	20052711	(\$479.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052751	20052751	(\$306.97)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052768	20052768	(\$346.52)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052776	20052776	(\$910.39)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052784	20052784	(\$372.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052789	20052789	(\$522.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052795	20052795	(\$333.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052806	20052806	(\$325.68)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052848	20052848	(\$57.41)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052851	20052851	(\$123.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052852	20052852	(\$87.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052853	20052853	(\$100.04)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052854	20052854	(\$93.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052855	20052855	(\$65.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052857	20052857	(\$66.55)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052858	20052858	(\$107.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052861	20052861	(\$108.96)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052864	20052864	(\$13.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052865	20052865	(\$256.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052866	20052866	(\$117.70)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052867	20052867	(\$164.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052868	20052868	(\$317.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	20052869	20052869	(\$317.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	KRONOS SAASHR, INC.	1	(\$5,978.38)	OUTGOING WIRE	Wire	REF# 20190918B6B7261F002191TO: KRONOS SAASHR, INC. THIRD CINCI ACCT# 7146798843
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	KRONOS SAASHR, INC.	1	(\$969,977.00)	OUTGOING WIRE	Wire	REF# 20190918B6B7261F002190TO: KRONOS SAASHR, INC. THIRD CINCI ACCT# 7146798843
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/18/2019	ZBA-SWEEP TRANSFER F		\$1,016,746.70	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/19/2019	20051911	20051911	(\$412.96)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/19/2019	20052100	20052100	(\$534.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/19/2019	20052121	20052121	(\$399.86)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/19/2019	20052172	20052172	(\$351.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/19/2019	20052253	20052253	(\$787.54)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/19/2019	20052271	20052271	(\$602.02)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/19/2019	20052328	20052328	(\$594.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/19/2019	20052421	20052421	(\$363.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/19/2019	20052455	20052455	(\$585.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/19/2019	20052503	20052503	(\$413.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/19/2019	20052560	20052560	(\$8.05)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/19/2019	20052571	20052571	(\$306.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/19/2019	20052637	20052637	(\$472.55)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/19/2019	20052648	20052648	(\$565.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/19/2019	20052731	20052731	(\$676.64)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/19/2019	20052759	20052759	(\$327.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/19/2019	20052779	20052779	(\$256.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/19/2019	20052780	20052780	(\$349.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/19/2019	20052825	20052825	(\$448.26)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/19/2019	20052843	20052843	(\$114.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/19/2019	20052845	20052845	(\$106.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/19/2019	20052856	20052856	(\$166.82)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/19/2019	ZBA-SWEEP TRANSFER F		\$8,842.03	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20052015	20052015	(\$693.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20052084	20052084	(\$401.53)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20052112	20052112	(\$885.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20052158	20052158	(\$347.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20052212	20052212	(\$247.47)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20052272	20052272	(\$486.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20052351	20052351	(\$60.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20052367	20052367	(\$653.24)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20052423	20052423	(\$567.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20052459	20052459	(\$292.29)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20052562	20052562	(\$75.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20052581	20052581	(\$422.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20052614	20052614	(\$378.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20052620	20052620	(\$377.24)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20052844	20052844	(\$67.03)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20052849	20052849	(\$183.85)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20052850	20052850	(\$96.37)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20052929	20052929	(\$426.24)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20053008	20053008	(\$491.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20053160	20053160	(\$361.84)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20053225	20053225	(\$489.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20053279	20053279	(\$290.59)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20053407	20053407	(\$362.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20053509	20053509	(\$565.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20053579	20053579	(\$503.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20053647	20053647	(\$284.99)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20053687	20053687	(\$335.68)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	20053778	20053778	(\$470.71)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/20/2019	ZBA-SWEEP TRANSFER F		\$10,816.42	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20051899	20051899	(\$403.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20051907	20051907	(\$423.62)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20051908	20051908	(\$640.79)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20051912	20051912	(\$265.74)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20051913	20051913	(\$549.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20051936	20051936	(\$330.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20051953	20051953	(\$283.23)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20051990	20051990	(\$858.74)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052003	20052003	(\$547.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052039	20052039	(\$456.39)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052045	20052045	(\$590.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052048	20052048	(\$287.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052096	20052096	(\$320.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052146	20052146	(\$178.82)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052150	20052150	(\$157.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052197	20052197	(\$75.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052216	20052216	(\$284.03)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052243	20052243	(\$620.53)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052277	20052277	(\$594.86)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052280	20052280	(\$949.10)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052289	20052289	(\$436.66)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052294	20052294	(\$309.86)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052295	20052295	(\$10.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052305	20052305	(\$442.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052308	20052308	(\$306.22)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052355	20052355	(\$370.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052359	20052359	(\$618.27)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052374	20052374	(\$573.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052388	20052388	(\$568.30)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052426	20052426	(\$55.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052440	20052440	(\$130.11)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052479	20052479	(\$525.39)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052485	20052485	(\$228.24)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052513	20052513	(\$57.03)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052516	20052516	(\$467.38)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052526	20052526	(\$600.81)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052548	20052548	(\$446.44)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052551	20052551	(\$431.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052566	20052566	(\$273.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052584	20052584	(\$48.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052588	20052588	(\$348.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052593	20052593	(\$590.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052618	20052618	(\$302.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052679	20052679	(\$401.84)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052680	20052680	(\$261.03)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052683	20052683	(\$313.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052685	20052685	(\$202.30)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052704	20052704	(\$330.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052745	20052745	(\$289.63)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052753	20052753	(\$187.44)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052778	20052778	(\$358.95)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052788	20052788	(\$383.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052804	20052804	(\$325.29)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052805	20052805	(\$314.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052823	20052823	(\$374.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052872	20052872	(\$473.55)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052874	20052874	(\$417.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052876	20052876	(\$493.85)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052877	20052877	(\$151.65)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052881	20052881	(\$462.22)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052882	20052882	(\$605.24)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052883	20052883	(\$418.70)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052886	20052886	(\$466.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052887	20052887	(\$475.60)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052888	20052888	(\$631.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052890	20052890	(\$452.93)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052892	20052892	(\$479.90)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052893	20052893	(\$682.02)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052895	20052895	(\$456.20)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052896	20052896	(\$422.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052897	20052897	(\$680.56)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052900	20052900	(\$551.38)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052905	20052905	(\$501.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052907	20052907	(\$482.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052908	20052908	(\$462.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052910	20052910	(\$503.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052911	20052911	(\$459.41)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052912	20052912	(\$818.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052914	20052914	(\$151.65)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052915	20052915	(\$541.60)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052917	20052917	(\$523.39)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052920	20052920	(\$572.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052922	20052922	(\$564.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052927	20052927	(\$750.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052928	20052928	(\$597.70)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052932	20052932	(\$382.49)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052933	20052933	(\$633.53)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052934	20052934	(\$459.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052935	20052935	(\$478.38)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052936	20052936	(\$658.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052937	20052937	(\$443.73)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052943	20052943	(\$478.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052946	20052946	(\$463.45)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052947	20052947	(\$484.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052948	20052948	(\$460.02)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052949	20052949	(\$516.84)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052950	20052950	(\$517.96)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052953	20052953	(\$154.58)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052954	20052954	(\$449.59)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052955	20052955	(\$1,236.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052956	20052956	(\$473.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052958	20052958	(\$517.38)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052959	20052959	(\$813.11)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052963	20052963	(\$324.70)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052966	20052966	(\$863.71)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052967	20052967	(\$514.76)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052968	20052968	(\$458.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052970	20052970	(\$486.24)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052971	20052971	(\$592.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052972	20052972	(\$437.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052973	20052973	(\$362.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052974	20052974	(\$551.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052975	20052975	(\$570.93)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052976	20052976	(\$637.70)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052977	20052977	(\$1,154.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052978	20052978	(\$486.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052979	20052979	(\$1,197.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052980	20052980	(\$478.74)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052981	20052981	(\$351.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052983	20052983	(\$478.39)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052984	20052984	(\$547.45)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052986	20052986	(\$508.38)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052988	20052988	(\$324.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052989	20052989	(\$444.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052991	20052991	(\$516.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052992	20052992	(\$382.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052994	20052994	(\$561.36)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052995	20052995	(\$547.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052996	20052996	(\$456.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052997	20052997	(\$474.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20052999	20052999	(\$1,012.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053002	20053002	(\$515.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053003	20053003	(\$934.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053005	20053005	(\$477.56)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053010	20053010	(\$475.37)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053011	20053011	(\$659.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053015	20053015	(\$486.26)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053016	20053016	(\$573.89)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053017	20053017	(\$533.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053018	20053018	(\$438.21)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053019	20053019	(\$411.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053020	20053020	(\$597.66)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053023	20053023	(\$456.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053024	20053024	(\$512.79)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053025	20053025	(\$490.62)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053026	20053026	(\$717.56)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053028	20053028	(\$473.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053030	20053030	(\$473.55)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053031	20053031	(\$571.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053032	20053032	(\$546.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053034	20053034	(\$423.56)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053035	20053035	(\$537.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053036	20053036	(\$688.62)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053039	20053039	(\$86.66)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053042	20053042	(\$428.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053043	20053043	(\$502.30)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053046	20053046	(\$606.93)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053051	20053051	(\$52.93)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053055	20053055	(\$698.39)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053056	20053056	(\$551.39)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053057	20053057	(\$312.47)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053058	20053058	(\$485.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053059	20053059	(\$549.55)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053061	20053061	(\$471.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053064	20053064	(\$669.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053065	20053065	(\$478.33)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053066	20053066	(\$713.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053068	20053068	(\$506.99)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053069	20053069	(\$579.58)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053072	20053072	(\$455.39)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053073	20053073	(\$742.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053075	20053075	(\$650.33)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053078	20053078	(\$537.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053079	20053079	(\$508.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053082	20053082	(\$459.81)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053085	20053085	(\$571.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053086	20053086	(\$398.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053087	20053087	(\$516.93)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053088	20053088	(\$556.22)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053090	20053090	(\$339.02)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053092	20053092	(\$564.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053093	20053093	(\$661.26)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053094	20053094	(\$466.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053095	20053095	(\$473.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053096	20053096	(\$594.90)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053097	20053097	(\$530.76)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053098	20053098	(\$636.33)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053099	20053099	(\$623.81)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053102	20053102	(\$576.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053103	20053103	(\$532.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053105	20053105	(\$704.33)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053109	20053109	(\$508.26)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053111	20053111	(\$597.59)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053113	20053113	(\$354.89)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053114	20053114	(\$456.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053115	20053115	(\$444.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053116	20053116	(\$242.63)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053117	20053117	(\$442.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053118	20053118	(\$1,038.90)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
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UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053119	20053119	(\$565.56)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053121	20053121	(\$284.54)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053122	20053122	(\$476.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053125	20053125	(\$411.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053128	20053128	(\$395.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053130	20053130	(\$491.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053132	20053132	(\$594.11)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053134	20053134	(\$485.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053135	20053135	(\$1,270.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053136	20053136	(\$597.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053137	20053137	(\$353.37)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053139	20053139	(\$564.64)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053142	20053142	(\$316.43)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053143	20053143	(\$284.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053145	20053145	(\$444.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053146	20053146	(\$488.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053148	20053148	(\$491.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053149	20053149	(\$485.95)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053151	20053151	(\$639.43)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053152	20053152	(\$470.47)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053154	20053154	(\$500.55)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053155	20053155	(\$449.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053157	20053157	(\$784.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053158	20053158	(\$249.60)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053159	20053159	(\$411.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053162	20053162	(\$506.63)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053163	20053163	(\$502.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053164	20053164	(\$477.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053165	20053165	(\$507.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053167	20053167	(\$484.26)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053168	20053168	(\$444.97)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053169	20053169	(\$422.11)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053170	20053170	(\$491.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053172	20053172	(\$459.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053173	20053173	(\$547.85)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053174	20053174	(\$369.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053176	20053176	(\$680.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053177	20053177	(\$581.71)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053178	20053178	(\$657.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053179	20053179	(\$568.73)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053180	20053180	(\$536.58)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053184	20053184	(\$701.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053186	20053186	(\$663.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053188	20053188	(\$436.99)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053190	20053190	(\$657.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053191	20053191	(\$334.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053193	20053193	(\$93.93)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053196	20053196	(\$468.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053197	20053197	(\$486.39)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053199	20053199	(\$425.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053200	20053200	(\$527.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053201	20053201	(\$506.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053202	20053202	(\$542.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053203	20053203	(\$536.41)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053207	20053207	(\$750.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053210	20053210	(\$817.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053211	20053211	(\$817.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053212	20053212	(\$571.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053213	20053213	(\$498.94)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053214	20053214	(\$579.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053215	20053215	(\$532.01)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053217	20053217	(\$486.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053218	20053218	(\$685.05)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053219	20053219	(\$538.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053223	20053223	(\$633.53)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053227	20053227	(\$599.39)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053230	20053230	(\$396.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053232	20053232	(\$366.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053236	20053236	(\$460.96)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053239	20053239	(\$553.36)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053240	20053240	(\$490.82)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053241	20053241	(\$976.89)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053242	20053242	(\$83.20)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053243	20053243	(\$570.93)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053245	20053245	(\$499.37)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053246	20053246	(\$455.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053247	20053247	(\$591.58)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053248	20053248	(\$797.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053249	20053249	(\$754.02)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053250	20053250	(\$301.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053251	20053251	(\$669.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053253	20053253	(\$247.58)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053254	20053254	(\$557.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053256	20053256	(\$642.58)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053257	20053257	(\$474.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053258	20053258	(\$542.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053259	20053259	(\$408.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053261	20053261	(\$403.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053262	20053262	(\$215.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053263	20053263	(\$512.45)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053264	20053264	(\$264.38)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053265	20053265	(\$492.29)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053266	20053266	(\$526.27)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053267	20053267	(\$459.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053268	20053268	(\$477.58)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053273	20053273	(\$372.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053274	20053274	(\$313.56)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053275	20053275	(\$676.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053277	20053277	(\$461.81)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053278	20053278	(\$249.62)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053281	20053281	(\$413.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053284	20053284	(\$535.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053285	20053285	(\$495.01)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053286	20053286	(\$521.26)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053287	20053287	(\$350.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053288	20053288	(\$369.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053290	20053290	(\$500.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053292	20053292	(\$473.65)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053293	20053293	(\$573.59)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053296	20053296	(\$539.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053298	20053298	(\$530.38)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053299	20053299	(\$515.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053303	20053303	(\$328.55)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053304	20053304	(\$468.43)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053305	20053305	(\$412.60)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053307	20053307	(\$412.60)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053309	20053309	(\$580.60)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053311	20053311	(\$474.16)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053312	20053312	(\$536.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053313	20053313	(\$490.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053314	20053314	(\$501.37)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053315	20053315	(\$297.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053316	20053316	(\$989.59)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053317	20053317	(\$353.73)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053318	20053318	(\$685.22)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053319	20053319	(\$541.59)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053320	20053320	(\$354.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053321	20053321	(\$497.04)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053324	20053324	(\$32.20)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053325	20053325	(\$727.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053326	20053326	(\$676.43)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053327	20053327	(\$599.37)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053328	20053328	(\$394.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053329	20053329	(\$588.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053330	20053330	(\$663.04)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053331	20053331	(\$638.36)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053333	20053333	(\$937.41)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053335	20053335	(\$537.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053337	20053337	(\$561.23)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053338	20053338	(\$648.53)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053339	20053339	(\$491.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053341	20053341	(\$534.82)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053342	20053342	(\$492.47)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053343	20053343	(\$448.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053345	20053345	(\$398.03)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053349	20053349	(\$637.64)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053350	20053350	(\$748.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053351	20053351	(\$294.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053352	20053352	(\$83.20)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053353	20053353	(\$547.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053354	20053354	(\$412.60)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053355	20053355	(\$514.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053356	20053356	(\$583.63)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053357	20053357	(\$366.43)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053359	20053359	(\$531.27)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053360	20053360	(\$389.70)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053361	20053361	(\$638.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053363	20053363	(\$466.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053364	20053364	(\$466.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053367	20053367	(\$372.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053370	20053370	(\$502.27)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053371	20053371	(\$502.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053373	20053373	(\$685.04)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053374	20053374	(\$633.53)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053375	20053375	(\$542.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053376	20053376	(\$500.90)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053377	20053377	(\$782.01)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053378	20053378	(\$488.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053379	20053379	(\$500.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053380	20053380	(\$496.52)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053381	20053381	(\$489.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053382	20053382	(\$581.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053383	20053383	(\$500.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053387	20053387	(\$361.81)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053388	20053388	(\$398.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053389	20053389	(\$358.29)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053390	20053390	(\$578.09)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053391	20053391	(\$654.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053392	20053392	(\$422.52)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053395	20053395	(\$285.56)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053397	20053397	(\$90.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053398	20053398	(\$517.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053399	20053399	(\$477.84)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053400	20053400	(\$513.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053401	20053401	(\$486.22)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053402	20053402	(\$531.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053403	20053403	(\$928.99)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053404	20053404	(\$523.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053405	20053405	(\$466.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053406	20053406	(\$503.52)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053411	20053411	(\$562.95)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053413	20053413	(\$472.70)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053414	20053414	(\$676.82)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053415	20053415	(\$230.92)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053416	20053416	(\$612.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053417	20053417	(\$497.05)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053418	20053418	(\$542.43)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053419	20053419	(\$502.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053420	20053420	(\$372.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053421	20053421	(\$531.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053423	20053423	(\$558.45)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053424	20053424	(\$593.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053425	20053425	(\$496.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053428	20053428	(\$477.96)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053429	20053429	(\$540.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053433	20053433	(\$480.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053434	20053434	(\$576.92)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053435	20053435	(\$580.59)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053437	20053437	(\$526.99)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053438	20053438	(\$421.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053439	20053439	(\$550.59)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053440	20053440	(\$261.04)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053441	20053441	(\$451.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053443	20053443	(\$764.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053444	20053444	(\$505.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053445	20053445	(\$514.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053446	20053446	(\$619.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053448	20053448	(\$544.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053449	20053449	(\$485.97)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053450	20053450	(\$512.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053451	20053451	(\$828.20)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053453	20053453	(\$520.27)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053454	20053454	(\$474.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053455	20053455	(\$593.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053460	20053460	(\$450.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053461	20053461	(\$474.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053464	20053464	(\$351.33)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053465	20053465	(\$359.43)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053466	20053466	(\$473.56)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053467	20053467	(\$951.52)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053468	20053468	(\$507.37)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053469	20053469	(\$538.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053470	20053470	(\$506.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053471	20053471	(\$580.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053472	20053472	(\$548.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053473	20053473	(\$75.48)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053474	20053474	(\$470.44)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053477	20053477	(\$506.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053478	20053478	(\$489.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053480	20053480	(\$713.90)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053481	20053481	(\$533.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053483	20053483	(\$383.62)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053484	20053484	(\$555.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053485	20053485	(\$506.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053486	20053486	(\$407.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053488	20053488	(\$485.96)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053489	20053489	(\$501.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053490	20053490	(\$506.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053492	20053492	(\$436.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053493	20053493	(\$624.97)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053494	20053494	(\$586.68)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053495	20053495	(\$455.27)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053497	20053497	(\$319.52)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053499	20053499	(\$75.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053500	20053500	(\$344.97)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053501	20053501	(\$473.56)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053502	20053502	(\$478.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053503	20053503	(\$481.22)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053504	20053504	(\$597.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053505	20053505	(\$394.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053507	20053507	(\$542.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053508	20053508	(\$617.90)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053511	20053511	(\$560.38)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053514	20053514	(\$255.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053516	20053516	(\$482.26)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053519	20053519	(\$489.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053520	20053520	(\$448.43)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053521	20053521	(\$520.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053522	20053522	(\$356.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053523	20053523	(\$526.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053524	20053524	(\$397.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053525	20053525	(\$418.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053526	20053526	(\$560.38)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053527	20053527	(\$470.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053530	20053530	(\$385.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053531	20053531	(\$77.20)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053532	20053532	(\$138.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053533	20053533	(\$457.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053534	20053534	(\$572.59)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053535	20053535	(\$378.63)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053538	20053538	(\$637.53)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053539	20053539	(\$474.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053541	20053541	(\$498.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053544	20053544	(\$545.55)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053545	20053545	(\$555.76)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053546	20053546	(\$495.01)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053547	20053547	(\$510.03)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053548	20053548	(\$477.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053549	20053549	(\$520.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053550	20053550	(\$190.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053551	20053551	(\$497.04)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053552	20053552	(\$1,067.74)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053554	20053554	(\$346.73)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053555	20053555	(\$451.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053557	20053557	(\$396.17)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053558	20053558	(\$474.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053559	20053559	(\$452.27)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053562	20053562	(\$509.11)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053564	20053564	(\$62.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053570	20053570	(\$470.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053571	20053571	(\$1,338.53)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053573	20053573	(\$470.53)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053574	20053574	(\$560.38)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053575	20053575	(\$531.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053577	20053577	(\$523.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053578	20053578	(\$502.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053581	20053581	(\$585.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053583	20053583	(\$493.38)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053584	20053584	(\$566.05)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053585	20053585	(\$295.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053586	20053586	(\$392.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053587	20053587	(\$637.65)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053591	20053591	(\$596.99)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053593	20053593	(\$491.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053595	20053595	(\$492.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053596	20053596	(\$169.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053599	20053599	(\$415.84)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053600	20053600	(\$314.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053601	20053601	(\$349.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053602	20053602	(\$222.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053603	20053603	(\$386.39)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053604	20053604	(\$71.01)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053605	20053605	(\$162.71)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053607	20053607	(\$272.99)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053608	20053608	(\$289.95)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053609	20053609	(\$359.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053613	20053613	(\$231.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053615	20053615	(\$261.41)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053616	20053616	(\$292.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053618	20053618	(\$330.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053623	20053623	(\$259.45)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053624	20053624	(\$231.04)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053625	20053625	(\$168.97)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053626	20053626	(\$339.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053627	20053627	(\$140.30)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053629	20053629	(\$215.47)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053631	20053631	(\$336.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053633	20053633	(\$202.05)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053635	20053635	(\$238.33)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053636	20053636	(\$307.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053638	20053638	(\$262.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053642	20053642	(\$267.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053643	20053643	(\$488.95)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053644	20053644	(\$294.49)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053646	20053646	(\$300.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053648	20053648	(\$325.02)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053649	20053649	(\$526.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053652	20053652	(\$383.22)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053655	20053655	(\$308.53)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053656	20053656	(\$299.47)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053659	20053659	(\$273.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053660	20053660	(\$286.11)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053661	20053661	(\$200.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053662	20053662	(\$322.87)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053663	20053663	(\$342.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053664	20053664	(\$330.68)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053666	20053666	(\$319.04)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053667	20053667	(\$434.84)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053668	20053668	(\$55.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053669	20053669	(\$554.05)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053671	20053671	(\$89.44)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053672	20053672	(\$454.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053673	20053673	(\$537.62)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053674	20053674	(\$476.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053675	20053675	(\$520.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053678	20053678	(\$485.64)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053679	20053679	(\$280.81)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053682	20053682	(\$341.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053684	20053684	(\$233.59)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053685	20053685	(\$279.99)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053686	20053686	(\$500.47)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053688	20053688	(\$878.93)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053689	20053689	(\$258.82)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053690	20053690	(\$177.92)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053692	20053692	(\$448.71)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053693	20053693	(\$306.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053694	20053694	(\$323.62)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053697	20053697	(\$258.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053698	20053698	(\$325.45)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053700	20053700	(\$242.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053704	20053704	(\$142.81)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053706	20053706	(\$308.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053709	20053709	(\$231.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053710	20053710	(\$260.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053712	20053712	(\$302.89)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053713	20053713	(\$294.73)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053714	20053714	(\$275.93)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053715	20053715	(\$321.29)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053716	20053716	(\$298.99)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053718	20053718	(\$417.68)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053719	20053719	(\$310.53)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053720	20053720	(\$328.86)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053721	20053721	(\$189.41)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053724	20053724	(\$262.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053726	20053726	(\$342.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053727	20053727	(\$405.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053729	20053729	(\$356.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053730	20053730	(\$353.64)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053733	20053733	(\$250.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053735	20053735	(\$264.71)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053738	20053738	(\$210.55)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053740	20053740	(\$188.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053742	20053742	(\$230.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053744	20053744	(\$71.53)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053746	20053746	(\$426.33)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053747	20053747	(\$315.64)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053748	20053748	(\$294.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053749	20053749	(\$282.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053751	20053751	(\$243.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053754	20053754	(\$275.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053755	20053755	(\$232.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053756	20053756	(\$351.01)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053757	20053757	(\$417.86)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053760	20053760	(\$317.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053762	20053762	(\$269.36)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053766	20053766	(\$332.89)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053768	20053768	(\$283.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053769	20053769	(\$255.81)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053770	20053770	(\$434.44)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053772	20053772	(\$397.65)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053775	20053775	(\$363.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053777	20053777	(\$588.26)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053779	20053779	(\$243.99)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053781	20053781	(\$460.10)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053785	20053785	(\$1,296.86)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053786	20053786	(\$1,518.56)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053787	20053787	(\$1,236.58)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053788	20053788	(\$1,099.92)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053790	20053790	(\$1,038.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	20053813	20053813	(\$204.85)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/23/2019	ZBA-SWEEP TRANSFER F		\$295,702.55	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM [REDACTED] 8906
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20051920	20051920	(\$852.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20051965	20051965	(\$557.02)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052052	20052052	(\$538.37)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052064	20052064	(\$525.45)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052267	20052267	(\$29.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052378	20052378	(\$62.03)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052391	20052391	(\$366.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052402	20052402	(\$991.47)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052499	20052499	(\$412.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052505	20052505	(\$538.49)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052522	20052522	(\$335.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052523	20052523	(\$595.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052528	20052528	(\$204.36)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052576	20052576	(\$310.97)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052666	20052666	(\$136.49)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052673	20052673	(\$339.63)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052764	20052764	(\$302.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052792	20052792	(\$397.22)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052794	20052794	(\$349.76)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052809	20052809	(\$273.85)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052824	20052824	(\$101.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052862	20052862	(\$236.79)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052870	20052870	(\$474.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052884	20052884	(\$217.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052894	20052894	(\$287.02)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052898	20052898	(\$390.50)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052909	20052909	(\$192.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052919	20052919	(\$618.23)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052924	20052924	(\$515.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052930	20052930	(\$422.81)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052931	20052931	(\$316.01)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052939	20052939	(\$427.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052940	20052940	(\$490.52)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052944	20052944	(\$456.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052945	20052945	(\$436.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052952	20052952	(\$854.45)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052961	20052961	(\$496.47)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052964	20052964	(\$518.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052969	20052969	(\$494.22)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052982	20052982	(\$501.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20052990	20052990	(\$457.75)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053012	20053012	(\$287.47)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053021	20053021	(\$638.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053037	20053037	(\$394.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053041	20053041	(\$485.43)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053048	20053048	(\$372.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053052	20053052	(\$526.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053060	20053060	(\$539.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053076	20053076	(\$339.74)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053077	20053077	(\$531.45)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053089	20053089	(\$233.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053091	20053091	(\$565.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053101	20053101	(\$391.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053104	20053104	(\$467.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053106	20053106	(\$607.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053107	20053107	(\$473.81)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053127	20053127	(\$534.60)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053133	20053133	(\$488.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053147	20053147	(\$488.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053150	20053150	(\$334.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053156	20053156	(\$409.86)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053161	20053161	(\$508.26)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053171	20053171	(\$436.96)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053181	20053181	(\$372.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053182	20053182	(\$504.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053185	20053185	(\$466.20)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053189	20053189	(\$529.22)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053194	20053194	(\$514.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053195	20053195	(\$667.74)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053198	20053198	(\$89.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053206	20053206	(\$611.81)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053216	20053216	(\$514.70)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053222	20053222	(\$640.55)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053229	20053229	(\$92.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053233	20053233	(\$471.50)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053235	20053235	(\$292.99)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053238	20053238	(\$503.96)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053255	20053255	(\$247.23)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053271	20053271	(\$674.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053291	20053291	(\$503.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053310	20053310	(\$583.63)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053340	20053340	(\$571.45)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053344	20053344	(\$509.10)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053346	20053346	(\$597.62)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053348	20053348	(\$796.55)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053358	20053358	(\$426.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053366	20053366	(\$426.29)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053369	20053369	(\$473.65)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053372	20053372	(\$680.92)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053384	20053384	(\$211.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053410	20053410	(\$444.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053430	20053430	(\$485.96)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053436	20053436	(\$499.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053452	20053452	(\$519.76)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053458	20053458	(\$460.10)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053459	20053459	(\$413.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053463	20053463	(\$394.97)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053487	20053487	(\$433.85)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053496	20053496	(\$601.56)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053498	20053498	(\$295.48)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
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9/01/2019- 9/30/2019

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August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053506	20053506	(\$554.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053517	20053517	(\$75.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053518	20053518	(\$583.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053536	20053536	(\$654.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053556	20053556	(\$592.73)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053561	20053561	(\$556.22)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053588	20053588	(\$352.79)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053610	20053610	(\$312.68)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053611	20053611	(\$479.03)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053617	20053617	(\$310.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053620	20053620	(\$194.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053622	20053622	(\$428.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053653	20053653	(\$455.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053670	20053670	(\$87.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053676	20053676	(\$319.65)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053677	20053677	(\$318.96)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053695	20053695	(\$267.30)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053701	20053701	(\$190.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053703	20053703	(\$261.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053707	20053707	(\$290.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053708	20053708	(\$334.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053732	20053732	(\$281.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053736	20053736	(\$319.65)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053737	20053737	(\$306.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053750	20053750	(\$373.33)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053752	20053752	(\$330.89)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053753	20053753	(\$333.26)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053758	20053758	(\$345.71)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053759	20053759	(\$541.97)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053767	20053767	(\$72.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053776	20053776	(\$283.79)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053789	20053789	(\$1,286.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	20053814	20053814	(\$1,433.22)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/24/2019	ZBA-SWEEP TRANSFER F		\$58,132.93	SWEEP TRANSFER IN	Check	ZBA-SWEEP TRANSFER FROM [REDACTED] 8906
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20051948	20051948	(\$674.71)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20051989	20051989	(\$376.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20052090	20052090	(\$555.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20052109	20052109	(\$736.26)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20052110	20052110	(\$509.96)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20052140	20052140	(\$604.45)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20052183	20052183	(\$59.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20052799	20052799	(\$326.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20052840	20052840	(\$94.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20052841	20052841	(\$22.65)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20052842	20052842	(\$102.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20052860	20052860	(\$214.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20052873	20052873	(\$463.20)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20052885	20052885	(\$659.85)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20052889	20052889	(\$523.64)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20052899	20052899	(\$506.63)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20052913	20052913	(\$403.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20052925	20052925	(\$490.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20052957	20052957	(\$531.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20052965	20052965	(\$515.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20052985	20052985	(\$475.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053001	20053001	(\$623.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053004	20053004	(\$561.60)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053009	20053009	(\$535.70)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053044	20053044	(\$423.13)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
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9/01/2019- 9/30/2019

Case Number:
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UST-14A
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August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053062	20053062	(\$503.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053080	20053080	(\$702.55)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053083	20053083	(\$936.23)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053084	20053084	(\$495.71)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053110	20053110	(\$542.41)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053120	20053120	(\$164.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053123	20053123	(\$253.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053192	20053192	(\$542.56)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053204	20053204	(\$513.45)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053205	20053205	(\$627.86)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053221	20053221	(\$598.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053228	20053228	(\$601.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053269	20053269	(\$418.71)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053272	20053272	(\$466.10)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053276	20053276	(\$225.56)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053280	20053280	(\$506.63)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053295	20053295	(\$466.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053297	20053297	(\$650.33)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053300	20053300	(\$279.99)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053306	20053306	(\$477.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053308	20053308	(\$437.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053362	20053362	(\$474.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053368	20053368	(\$672.20)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053386	20053386	(\$366.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053396	20053396	(\$363.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053431	20053431	(\$258.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053442	20053442	(\$467.44)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053456	20053456	(\$464.45)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053482	20053482	(\$583.66)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053510	20053510	(\$580.36)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053529	20053529	(\$483.68)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053560	20053560	(\$225.92)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053563	20053563	(\$339.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053572	20053572	(\$560.38)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053576	20053576	(\$398.03)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053589	20053589	(\$284.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053590	20053590	(\$185.44)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053614	20053614	(\$231.63)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053639	20053639	(\$299.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053640	20053640	(\$469.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053711	20053711	(\$319.05)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053731	20053731	(\$777.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053741	20053741	(\$231.58)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053765	20053765	(\$391.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053782	20053782	(\$281.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053791	20053791	(\$205.22)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053797	20053797	(\$104.86)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053798	20053798	(\$154.74)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053807	20053807	(\$65.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053810	20053810	(\$101.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	20053811	20053811	(\$37.82)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	KRONOS SAASHR, INC.	1	(\$4,165.61)	OUTGOING WIRE	Wire	REF# 20190925B6B7261F001721TO: KRONOS SAASHR, INC. ABA: 042000314BANK: FIFTH THIRD CINCI ACCT# 7146798843
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	KRONOS SAASHR, INC.	1	(\$594,974.75)	OUTGOING WIRE	Wire	REF# 20190925B6B7261F001720TO: KRONOS SAASHR, INC. ABA: 042000314BANK: FIFTH THIRD CINCI ACCT# 7146798843
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/25/2019	ZBA-SWEEP TRANSFER F		\$630,921.41	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20052032	20052032	(\$446.93)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20052082	20052082	(\$440.47)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20052450	20052450	(\$60.12)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20052453	20052453	(\$629.84)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20052918	20052918	(\$333.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20052942	20052942	(\$488.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20052962	20052962	(\$305.92)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20052998	20052998	(\$422.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053022	20053022	(\$486.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053027	20053027	(\$489.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053045	20053045	(\$484.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053054	20053054	(\$593.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053112	20053112	(\$592.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053175	20053175	(\$587.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053187	20053187	(\$405.99)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053224	20053224	(\$385.74)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053409	20053409	(\$578.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053457	20053457	(\$333.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053491	20053491	(\$161.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053512	20053512	(\$520.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053567	20053567	(\$498.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053568	20053568	(\$356.02)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053569	20053569	(\$509.86)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053592	20053592	(\$503.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053634	20053634	(\$448.64)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053637	20053637	(\$402.90)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053654	20053654	(\$364.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053683	20053683	(\$237.79)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053743	20053743	(\$145.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053803	20053803	(\$117.49)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053804	20053804	(\$87.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053805	20053805	(\$93.33)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053806	20053806	(\$121.62)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20053808	20053808	(\$545.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	20054743	20054743	(\$169.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/26/2019	ZBA-SWEEP TRANSFER F		\$13,346.76	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████ 8906
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20052028	20052028	(\$170.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20052151	20052151	(\$18.30)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20052230	20052230	(\$31.64)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20052282	20052282	(\$896.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20052747	20052747	(\$339.03)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20052786	20052786	(\$370.39)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20052875	20052875	(\$514.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20052938	20052938	(\$608.49)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20053014	20053014	(\$505.49)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20053033	20053033	(\$894.84)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20053070	20053070	(\$765.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20053074	20053074	(\$434.74)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20053138	20053138	(\$449.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20053237	20053237	(\$416.49)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20053282	20053282	(\$488.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20053334	20053334	(\$680.93)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20053393	20053393	(\$391.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20053394	20053394	(\$391.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20053462	20053462	(\$457.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20053476	20053476	(\$537.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20053513	20053513	(\$357.81)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20053528	20053528	(\$538.82)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20053606	20053606	(\$231.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20053691	20053691	(\$308.95)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20053728	20053728	(\$340.02)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20053761	20053761	(\$275.24)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20053801	20053801	(\$232.89)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20053802	20053802	(\$87.84)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20053809	20053809	(\$122.55)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20053816	20053816	(\$87.71)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20053874	20053874	(\$459.90)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20054018	20054018	(\$533.76)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20054111	20054111	(\$315.58)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20054168	20054168	(\$715.05)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20054176	20054176	(\$425.24)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20054188	20054188	(\$324.04)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20054190	20054190	(\$577.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20054451	20054451	(\$604.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	20054493	20054493	(\$435.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/27/2019	ZBA-SWEEP TRANSFER F		\$16,339.04	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	600	600	(\$349.68)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	3918	3918	(\$508.95)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20051964	20051964	(\$413.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20052002	20052002	(\$18.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20052067	20052067	(\$487.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20052171	20052171	(\$455.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20052235	20052235	(\$774.85)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20052292	20052292	(\$377.02)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20052444	20052444	(\$60.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20052447	20052447	(\$60.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20052494	20052494	(\$544.30)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20052801	20052801	(\$362.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20052838	20052838	(\$370.03)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20052871	20052871	(\$282.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20052878	20052878	(\$353.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20052880	20052880	(\$506.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20052906	20052906	(\$592.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20052926	20052926	(\$520.82)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20052941	20052941	(\$510.20)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053006	20053006	(\$178.65)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053029	20053029	(\$489.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053047	20053047	(\$756.04)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053063	20053063	(\$325.70)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053067	20053067	(\$603.36)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053124	20053124	(\$297.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053129	20053129	(\$273.99)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053131	20053131	(\$907.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053140	20053140	(\$282.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053153	20053153	(\$440.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053166	20053166	(\$83.20)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053208	20053208	(\$486.65)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053220	20053220	(\$215.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053234	20053234	(\$339.50)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053244	20053244	(\$568.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053260	20053260	(\$258.71)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053283	20053283	(\$421.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053289	20053289	(\$367.11)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053301	20053301	(\$491.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053302	20053302	(\$483.93)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053336	20053336	(\$673.89)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053427	20053427	(\$454.05)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053432	20053432	(\$450.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053447	20053447	(\$592.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053515	20053515	(\$83.20)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053553	20053553	(\$639.42)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053619	20053619	(\$353.89)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053628	20053628	(\$48.01)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053641	20053641	(\$359.10)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053650	20053650	(\$346.71)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053651	20053651	(\$194.27)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053658	20053658	(\$322.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053680	20053680	(\$373.04)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053681	20053681	(\$265.68)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053699	20053699	(\$325.02)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053702	20053702	(\$295.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053705	20053705	(\$169.65)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053717	20053717	(\$310.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053725	20053725	(\$205.23)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053745	20053745	(\$335.44)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053780	20053780	(\$339.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053783	20053783	(\$1,408.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053815	20053815	(\$80.92)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053818	20053818	(\$333.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053819	20053819	(\$351.47)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053820	20053820	(\$426.22)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053821	20053821	(\$428.74)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053825	20053825	(\$425.24)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053827	20053827	(\$441.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053828	20053828	(\$414.92)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053830	20053830	(\$208.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053832	20053832	(\$561.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053833	20053833	(\$495.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053834	20053834	(\$520.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053838	20053838	(\$539.65)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053840	20053840	(\$383.71)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053841	20053841	(\$452.73)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053845	20053845	(\$412.56)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053849	20053849	(\$439.23)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053850	20053850	(\$344.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053851	20053851	(\$426.22)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053852	20053852	(\$560.73)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053855	20053855	(\$397.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053859	20053859	(\$455.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053860	20053860	(\$470.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053862	20053862	(\$544.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053867	20053867	(\$452.66)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053871	20053871	(\$505.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053872	20053872	(\$809.92)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053873	20053873	(\$509.89)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053876	20053876	(\$337.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053879	20053879	(\$439.43)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053880	20053880	(\$508.38)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053882	20053882	(\$402.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053884	20053884	(\$210.54)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053889	20053889	(\$430.11)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053890	20053890	(\$441.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053892	20053892	(\$416.01)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053893	20053893	(\$416.55)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053894	20053894	(\$428.68)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053895	20053895	(\$461.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053896	20053896	(\$567.97)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053897	20053897	(\$490.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053900	20053900	(\$152.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053902	20053902	(\$647.02)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053903	20053903	(\$1,286.70)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053904	20053904	(\$581.49)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053905	20053905	(\$288.04)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053908	20053908	(\$858.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053909	20053909	(\$197.55)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053911	20053911	(\$432.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053915	20053915	(\$292.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053917	20053917	(\$675.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053919	20053919	(\$427.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053920	20053920	(\$399.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053921	20053921	(\$438.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053922	20053922	(\$364.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053923	20053923	(\$430.24)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053924	20053924	(\$166.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053925	20053925	(\$400.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053929	20053929	(\$715.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053930	20053930	(\$866.38)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053931	20053931	(\$301.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053933	20053933	(\$1,378.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053934	20053934	(\$430.11)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053935	20053935	(\$453.56)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053937	20053937	(\$415.99)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053938	20053938	(\$566.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053939	20053939	(\$389.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053940	20053940	(\$478.39)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053941	20053941	(\$508.39)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053945	20053945	(\$412.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053946	20053946	(\$412.10)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053947	20053947	(\$436.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053948	20053948	(\$591.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053949	20053949	(\$441.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053950	20053950	(\$414.92)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053951	20053951	(\$236.43)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053952	20053952	(\$830.92)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053953	20053953	(\$201.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053957	20053957	(\$451.33)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053958	20053958	(\$721.47)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053959	20053959	(\$121.62)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053964	20053964	(\$428.70)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053966	20053966	(\$429.50)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053967	20053967	(\$568.71)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053971	20053971	(\$424.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053974	20053974	(\$382.24)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053975	20053975	(\$417.41)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053976	20053976	(\$284.65)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053977	20053977	(\$560.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053982	20053982	(\$441.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053983	20053983	(\$861.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053985	20053985	(\$499.59)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053986	20053986	(\$428.74)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053987	20053987	(\$229.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053988	20053988	(\$574.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053989	20053989	(\$465.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053990	20053990	(\$410.84)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20053999	20053999	(\$414.92)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054000	20054000	(\$445.37)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054005	20054005	(\$419.20)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054006	20054006	(\$444.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054008	20054008	(\$422.55)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054011	20054011	(\$612.22)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054012	20054012	(\$412.56)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054013	20054013	(\$479.64)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054014	20054014	(\$349.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054017	20054017	(\$430.10)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054021	20054021	(\$414.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054022	20054022	(\$887.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054023	20054023	(\$771.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054024	20054024	(\$308.45)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054028	20054028	(\$768.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054029	20054029	(\$680.33)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054031	20054031	(\$417.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054032	20054032	(\$567.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054033	20054033	(\$423.60)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054036	20054036	(\$260.29)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054039	20054039	(\$601.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054040	20054040	(\$334.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054042	20054042	(\$569.27)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054043	20054043	(\$272.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054046	20054046	(\$591.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054047	20054047	(\$407.44)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054048	20054048	(\$516.10)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054049	20054049	(\$632.90)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054050	20054050	(\$560.23)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054051	20054051	(\$596.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054054	20054054	(\$485.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054055	20054055	(\$473.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054056	20054056	(\$559.70)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054057	20054057	(\$543.50)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054058	20054058	(\$736.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054061	20054061	(\$346.90)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054063	20054063	(\$449.29)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054065	20054065	(\$489.01)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054066	20054066	(\$207.39)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054067	20054067	(\$414.90)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054068	20054068	(\$430.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054070	20054070	(\$430.10)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054071	20054071	(\$779.03)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054074	20054074	(\$365.50)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054075	20054075	(\$428.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054077	20054077	(\$441.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054079	20054079	(\$439.73)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054081	20054081	(\$521.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054084	20054084	(\$574.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054086	20054086	(\$438.37)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054087	20054087	(\$1,337.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054088	20054088	(\$420.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054089	20054089	(\$378.53)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054091	20054091	(\$583.99)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054092	20054092	(\$365.60)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054093	20054093	(\$516.56)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054094	20054094	(\$335.60)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054095	20054095	(\$275.96)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054097	20054097	(\$352.50)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054098	20054098	(\$518.82)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054099	20054099	(\$377.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054100	20054100	(\$521.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054101	20054101	(\$352.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054102	20054102	(\$319.56)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054104	20054104	(\$392.39)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054105	20054105	(\$365.60)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054107	20054107	(\$478.38)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054108	20054108	(\$390.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054109	20054109	(\$675.45)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054114	20054114	(\$437.52)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054115	20054115	(\$365.60)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054116	20054116	(\$451.81)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054117	20054117	(\$325.20)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054118	20054118	(\$472.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054119	20054119	(\$315.66)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054123	20054123	(\$500.23)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054124	20054124	(\$548.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054126	20054126	(\$617.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054127	20054127	(\$710.95)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054129	20054129	(\$472.39)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054130	20054130	(\$413.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054131	20054131	(\$536.56)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054139	20054139	(\$322.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054141	20054141	(\$695.04)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054146	20054146	(\$441.43)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054147	20054147	(\$516.38)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054150	20054150	(\$557.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054151	20054151	(\$536.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054152	20054152	(\$572.43)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054153	20054153	(\$558.70)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054157	20054157	(\$548.89)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054160	20054160	(\$866.86)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054161	20054161	(\$866.86)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054162	20054162	(\$620.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054163	20054163	(\$376.85)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054164	20054164	(\$609.22)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054165	20054165	(\$549.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054167	20054167	(\$424.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054169	20054169	(\$602.59)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054170	20054170	(\$648.65)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054171	20054171	(\$670.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054172	20054172	(\$628.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054179	20054179	(\$623.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054182	20054182	(\$364.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054183	20054183	(\$304.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054187	20054187	(\$407.71)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054191	20054191	(\$523.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054192	20054192	(\$1,025.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054193	20054193	(\$266.59)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054195	20054195	(\$585.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054196	20054196	(\$598.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054197	20054197	(\$539.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054198	20054198	(\$444.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054199	20054199	(\$615.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054200	20054200	(\$826.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054203	20054203	(\$702.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054207	20054207	(\$399.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054208	20054208	(\$542.76)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054209	20054209	(\$263.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054211	20054211	(\$473.44)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054212	20054212	(\$554.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054217	20054217	(\$572.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054218	20054218	(\$500.21)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054219	20054219	(\$379.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054221	20054221	(\$704.90)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054223	20054223	(\$712.03)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054226	20054226	(\$327.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054228	20054228	(\$376.39)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054229	20054229	(\$379.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054230	20054230	(\$119.43)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054231	20054231	(\$466.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054232	20054232	(\$440.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054233	20054233	(\$343.58)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054234	20054234	(\$530.85)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054235	20054235	(\$530.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054237	20054237	(\$415.74)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054238	20054238	(\$603.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054240	20054240	(\$354.52)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054241	20054241	(\$559.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054244	20054244	(\$449.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054245	20054245	(\$521.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054246	20054246	(\$544.70)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054247	20054247	(\$295.68)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054249	20054249	(\$372.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054251	20054251	(\$372.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054253	20054253	(\$585.26)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054254	20054254	(\$592.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054256	20054256	(\$566.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054258	20054258	(\$442.03)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054259	20054259	(\$264.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054263	20054263	(\$715.20)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054264	20054264	(\$579.81)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054265	20054265	(\$263.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054268	20054268	(\$435.06)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054269	20054269	(\$757.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054271	20054271	(\$613.86)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054272	20054272	(\$516.25)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054274	20054274	(\$693.03)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054275	20054275	(\$551.65)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054277	20054277	(\$986.41)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054278	20054278	(\$245.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054282	20054282	(\$489.94)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054283	20054283	(\$678.54)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054284	20054284	(\$521.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054287	20054287	(\$532.93)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054290	20054290	(\$352.11)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054293	20054293	(\$832.41)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054294	20054294	(\$332.10)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054295	20054295	(\$645.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054296	20054296	(\$788.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054297	20054297	(\$325.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054299	20054299	(\$363.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054301	20054301	(\$613.63)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054304	20054304	(\$577.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054306	20054306	(\$618.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054308	20054308	(\$413.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054311	20054311	(\$283.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054312	20054312	(\$451.71)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054313	20054313	(\$479.58)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054314	20054314	(\$337.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054315	20054315	(\$516.24)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054316	20054316	(\$363.19)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

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August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054320	20054320	(\$622.05)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054321	20054321	(\$385.39)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054323	20054323	(\$200.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054324	20054324	(\$377.68)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054325	20054325	(\$489.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054326	20054326	(\$438.30)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054327	20054327	(\$539.53)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054329	20054329	(\$489.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054331	20054331	(\$593.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054332	20054332	(\$389.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054333	20054333	(\$521.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054334	20054334	(\$315.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054336	20054336	(\$685.04)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054343	20054343	(\$550.97)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054344	20054344	(\$507.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054346	20054346	(\$390.07)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054347	20054347	(\$435.62)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054348	20054348	(\$979.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054349	20054349	(\$458.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054350	20054350	(\$256.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054352	20054352	(\$533.50)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054356	20054356	(\$630.76)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054358	20054358	(\$427.64)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054360	20054360	(\$260.93)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054362	20054362	(\$521.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054364	20054364	(\$552.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054365	20054365	(\$328.26)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054366	20054366	(\$561.36)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054367	20054367	(\$588.46)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054368	20054368	(\$619.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054369	20054369	(\$354.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054371	20054371	(\$604.29)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054372	20054372	(\$572.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054374	20054374	(\$372.53)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054377	20054377	(\$494.79)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054379	20054379	(\$462.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054380	20054380	(\$486.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054381	20054381	(\$556.41)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054384	20054384	(\$804.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054385	20054385	(\$393.23)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054386	20054386	(\$562.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054387	20054387	(\$649.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054388	20054388	(\$446.93)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054389	20054389	(\$431.70)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054390	20054390	(\$528.10)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054391	20054391	(\$877.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054393	20054393	(\$550.26)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054394	20054394	(\$340.04)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054395	20054395	(\$623.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054401	20054401	(\$501.47)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054404	20054404	(\$315.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054406	20054406	(\$503.55)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054407	20054407	(\$1,002.53)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054408	20054408	(\$422.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054410	20054410	(\$568.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054411	20054411	(\$536.74)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054413	20054413	(\$629.03)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054414	20054414	(\$193.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054419	20054419	(\$536.58)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054420	20054420	(\$402.86)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054423	20054423	(\$281.30)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054424	20054424	(\$613.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054425	20054425	(\$590.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054426	20054426	(\$590.24)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054427	20054427	(\$428.53)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054428	20054428	(\$244.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054431	20054431	(\$441.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054432	20054432	(\$536.58)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054434	20054434	(\$275.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054435	20054435	(\$654.96)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054436	20054436	(\$601.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054439	20054439	(\$302.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054441	20054441	(\$281.66)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054442	20054442	(\$377.68)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054444	20054444	(\$340.03)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054445	20054445	(\$327.68)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054448	20054448	(\$584.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054449	20054449	(\$572.44)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054454	20054454	(\$556.45)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054458	20054458	(\$244.97)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054461	20054461	(\$613.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054463	20054463	(\$365.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054464	20054464	(\$550.27)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054465	20054465	(\$294.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054466	20054466	(\$572.30)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054468	20054468	(\$412.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054469	20054469	(\$585.76)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054472	20054472	(\$496.02)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054474	20054474	(\$290.35)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054476	20054476	(\$602.58)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054480	20054480	(\$651.59)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054481	20054481	(\$381.33)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054482	20054482	(\$412.54)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054483	20054483	(\$498.17)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054485	20054485	(\$440.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054486	20054486	(\$366.69)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054487	20054487	(\$365.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054488	20054488	(\$458.91)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054490	20054490	(\$363.20)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054494	20054494	(\$451.33)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054496	20054496	(\$340.05)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054497	20054497	(\$361.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054500	20054500	(\$369.79)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054507	20054507	(\$294.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054511	20054511	(\$377.88)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054512	20054512	(\$585.76)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054514	20054514	(\$352.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054515	20054515	(\$372.40)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054516	20054516	(\$528.85)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054517	20054517	(\$441.39)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054519	20054519	(\$617.79)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054521	20054521	(\$596.05)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054526	20054526	(\$650.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054530	20054530	(\$377.15)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054531	20054531	(\$328.26)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054534	20054534	(\$1,102.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054535	20054535	(\$155.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054537	20054537	(\$530.37)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054544	20054544	(\$490.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054549	20054549	(\$291.60)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054550	20054550	(\$324.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054553	20054553	(\$466.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054554	20054554	(\$383.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054557	20054557	(\$599.51)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054559	20054559	(\$355.26)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054561	20054561	(\$369.30)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054563	20054563	(\$233.00)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054566	20054566	(\$366.32)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054570	20054570	(\$365.24)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054572	20054572	(\$546.64)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054573	20054573	(\$292.14)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054574	20054574	(\$329.84)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054576	20054576	(\$477.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054577	20054577	(\$294.93)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054578	20054578	(\$695.85)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054579	20054579	(\$622.47)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054580	20054580	(\$486.87)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054581	20054581	(\$131.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054583	20054583	(\$509.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054584	20054584	(\$314.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054585	20054585	(\$458.48)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054586	20054586	(\$458.47)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054588	20054588	(\$316.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054589	20054589	(\$556.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054590	20054590	(\$607.84)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054591	20054591	(\$461.21)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054592	20054592	(\$431.74)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054593	20054593	(\$423.77)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054595	20054595	(\$352.27)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054596	20054596	(\$313.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054597	20054597	(\$105.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054598	20054598	(\$316.11)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054601	20054601	(\$83.47)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054602	20054602	(\$371.57)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054603	20054603	(\$466.76)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054607	20054607	(\$305.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054608	20054608	(\$721.71)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054609	20054609	(\$230.16)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054610	20054610	(\$89.73)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054612	20054612	(\$494.76)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054613	20054613	(\$710.75)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054615	20054615	(\$521.22)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054616	20054616	(\$62.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054619	20054619	(\$545.62)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054620	20054620	(\$107.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054624	20054624	(\$360.27)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054627	20054627	(\$337.61)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054628	20054628	(\$682.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054629	20054629	(\$466.76)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054630	20054630	(\$1,179.95)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054631	20054631	(\$213.99)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054632	20054632	(\$261.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054633	20054633	(\$323.73)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054637	20054637	(\$385.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054641	20054641	(\$382.60)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054642	20054642	(\$356.38)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054643	20054643	(\$458.48)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

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Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054645	20054645	(\$361.38)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054646	20054646	(\$321.78)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054647	20054647	(\$385.45)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054648	20054648	(\$249.41)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054650	20054650	(\$411.95)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054653	20054653	(\$355.55)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054654	20054654	(\$381.73)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054656	20054656	(\$427.26)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054657	20054657	(\$443.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054658	20054658	(\$397.31)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054660	20054660	(\$424.20)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054662	20054662	(\$1,158.45)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054663	20054663	(\$174.20)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054664	20054664	(\$418.09)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054665	20054665	(\$454.83)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054666	20054666	(\$401.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054667	20054667	(\$105.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054670	20054670	(\$288.80)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054671	20054671	(\$306.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054672	20054672	(\$466.43)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054675	20054675	(\$501.68)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054678	20054678	(\$405.26)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054679	20054679	(\$374.34)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054680	20054680	(\$395.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054684	20054684	(\$314.20)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054688	20054688	(\$359.67)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054689	20054689	(\$460.55)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054690	20054690	(\$570.08)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054691	20054691	(\$344.36)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054692	20054692	(\$326.38)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054695	20054695	(\$375.13)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054698	20054698	(\$395.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054700	20054700	(\$477.98)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054701	20054701	(\$562.18)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054702	20054702	(\$381.71)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054703	20054703	(\$777.28)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054704	20054704	(\$399.38)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054713	20054713	(\$668.54)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054714	20054714	(\$359.64)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054717	20054717	(\$620.79)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054720	20054720	(\$401.29)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054721	20054721	(\$322.12)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054722	20054722	(\$637.27)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054723	20054723	(\$500.72)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20054724	20054724	(\$369.19)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	20954457	20954457	(\$49.42)	CHECK PAID	Check	
26013576	XXXXXX8760	Checking	NORPAC PAYROLL	9/30/2019	ZBA-SWEEP TRANSFER F		\$261,024.57	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/6/2019	PACKAGING CORPORATIO	1	(\$50,000.00)	OUTGOING WIRE	Wire	REF# 20190906B6B7261F002635TO: PACKAGING CORPORATION OF AMERICA ABA: 071000288BANK: BMO HARRIS BANK NA ACCT# 3713005 TRANSFER CR OTRANSFER FROM: XXXXXX8906
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/6/2019			\$50,000.00	TRANSFER CREDIT		
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/16/2019	1001	1001	(\$78,668.53)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/16/2019	1003	1003	(\$39,554.47)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/16/2019	1004	1004	(\$71,188.05)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/16/2019	1011	1011	(\$127,978.67)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/16/2019	1013	1013	(\$46,434.44)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/16/2019	1015	1015	(\$78,580.08)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/16/2019	1017	1017	(\$45,116.83)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/16/2019	1018	1018	(\$34,924.76)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/16/2019	1019	1019	(\$23,355.92)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/16/2019	ZBA-SWEEP TRANSFER F		\$545,801.75	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM █████ 8906
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/17/2019	1002		(\$44,542.72)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/17/2019	1005		(\$95,809.70)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/17/2019	1009		(\$48,548.00)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/17/2019	1010		(\$50,768.66)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/17/2019	1014		(\$183,489.45)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/17/2019	1020		(\$1,050.96)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/17/2019	1022		(\$25,265.22)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/17/2019	1025		(\$1,974.23)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/17/2019	1027		(\$679.22)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/17/2019	1031		(\$8,092.50)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/17/2019	1035		(\$1,437.12)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/17/2019	1036		(\$557.00)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/17/2019	1039		(\$7,495.83)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/17/2019	ZBA-SWEEP TRANSFER F		\$469,710.61	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM █████ 8906
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/18/2019	1006		(\$23,790.44)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/18/2019	1016		(\$37,085.13)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/18/2019	ZBA-SWEEP TRANSFER F		\$60,875.57	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM █████ 8906
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/19/2019	1007		(\$10,850.09)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/19/2019	1024		(\$3,654.77)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/19/2019	1032		(\$195.68)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/19/2019	ZBA-SWEEP TRANSFER F		\$14,700.54	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM █████ 8906
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/20/2019	1026		(\$1,513.28)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/20/2019	1034		(\$3,173.70)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/20/2019	1038		(\$263.57)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/20/2019	1041		(\$26,881.60)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/20/2019	ZBA-SWEEP TRANSFER F		\$31,832.15	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM █████ 8906
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/23/2019	1008		(\$58,080.50)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/23/2019	1012		(\$26,714.19)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/23/2019	1023		(\$297.13)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/23/2019	1029		(\$13.05)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/23/2019	ZBA-SWEEP TRANSFER F		\$85,104.87	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM █████ 8906
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/25/2019	1043		(\$592.06)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/25/2019	ZBA-SWEEP TRANSFER F		\$592.06	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM █████ 8906
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/26/2019	WA DEPT REVENUETAX P		(\$2,116.31)	ACH DEBIT	Ach	WA DEPT REVENUETAX PYMT 3365180
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/26/2019	1045		(\$76,783.77)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/26/2019	1063		(\$1,379.28)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/26/2019	1065		(\$148.88)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/26/2019	1073		(\$1,901.07)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/26/2019	1074		(\$1,028.72)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/26/2019	1079		(\$2,964.91)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/26/2019	1086		(\$34,320.90)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/26/2019	ZBA-SWEEP TRANSFER F		\$120,643.84	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM █████ 8906
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/27/2019	1047		(\$1,060.76)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/27/2019	1048		(\$343.75)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/27/2019	1050		(\$3,144.27)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/27/2019	1053		(\$146.12)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/27/2019	1054		(\$288.70)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/27/2019	1056		(\$105.85)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/27/2019	1057		(\$284.11)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/27/2019	1058		(\$621.88)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/27/2019	1059		(\$10,281.60)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/27/2019	1060		(\$197.25)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/27/2019	1062		(\$385.42)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/27/2019	1068		(\$8,092.50)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/27/2019	1071		(\$2,380.00)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/27/2019	1075		(\$7,254.96)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/27/2019	1080		(\$822.18)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/27/2019	1081		(\$7,945.50)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/27/2019	1082	1082	(\$647.40)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/27/2019	1085	1085	(\$200.00)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/27/2019	ZBA-SWEEP TRANSFER F		\$44,202.25	SWEEP TRANSFER IN	Check	ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/30/2019	1046	1046	(\$141.41)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/30/2019	1051	1051	(\$6,401.23)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/30/2019	1052	1052	(\$446.69)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/30/2019	1061	1061	(\$3,580.86)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/30/2019	1064	1064	(\$2,057.10)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/30/2019	1066	1066	(\$1,885.20)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/30/2019	1067	1067	(\$460.83)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/30/2019	1069	1069	(\$102.26)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/30/2019	1076	1076	(\$340.87)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/30/2019	1077	1077	(\$3,222.39)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/30/2019	1088	1088	(\$2,457.02)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/30/2019	1089	1089	(\$29,999.48)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/30/2019	1111	1111	(\$1,853.18)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/30/2019	1123	1123	(\$394.40)	CHECK PAID	Check	
26013576	XXXXXX8795	Checking	QUINCY OPERATING	9/30/2019	ZBA-SWEEP TRANSFER F		\$53,342.92	SWEEP TRANSFER IN	Check	ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/17/2019	200050000	200050000	(\$230.71)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/17/2019	ZBA-SWEEP TRANSFER F		\$230.71	SWEEP TRANSFER IN	Check	ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/18/2019	KRONOS SAASHR, INC.	1	(\$500,894.19)	OUTGOING WIRE	Wire	REF# 20190918B6B7261F002189TO: KRONOS SAASHR, INC. ABA: 042000314BANK: FIFTH THIRD CINCI ACCT# 7146798843 ZBA-SWEEP TRANSFER FROM ██████████8906
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/18/2019	ZBA-SWEEP TRANSFER F		\$500,894.19	SWEEP TRANSFER IN	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	50084	50084	(\$2,242.81)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	20050062	20050062	(\$1,525.04)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050002	200050002	(\$1,298.45)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050004	200050004	(\$1,846.52)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050005	200050005	(\$1,326.11)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050012	200050012	(\$573.67)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050014	200050014	(\$1,442.73)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050015	200050015	(\$2,317.67)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050016	200050016	(\$2,093.54)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050017	200050017	(\$1,372.28)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050018	200050018	(\$1,920.16)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050019	200050019	(\$2,319.42)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050020	200050020	(\$1,368.33)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050021	200050021	(\$1,287.16)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050022	200050022	(\$1,625.23)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050023	200050023	(\$1,730.99)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050024	200050024	(\$1,394.59)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050025	200050025	(\$819.03)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050026	200050026	(\$1,455.74)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050028	200050028	(\$1,494.63)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050029	200050029	(\$1,501.81)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050032	200050032	(\$2,209.38)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050033	200050033	(\$1,560.07)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050036	200050036	(\$1,247.25)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050037	200050037	(\$824.49)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050038	200050038	(\$846.16)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050040	200050040	(\$1,664.12)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050042	200050042	(\$1,421.16)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050043	200050043	(\$2,108.08)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050045	200050045	(\$1,817.74)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050046	200050046	(\$2,449.87)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050047	200050047	(\$2,377.89)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050049	200050049	(\$102.93)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050050	200050050	(\$2,458.07)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050051	200050051	(\$900.54)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050052	200050052	(\$1,113.76)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050054	200050054	(\$3,154.23)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050055	200050055	(\$1,571.72)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050056	200050056	(\$814.85)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050061	200050061	(\$695.00)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050063	200050063	(\$1,310.84)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050064	200050064	(\$2,604.35)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050067	200050067	(\$994.27)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050070	200050070	(\$1,419.18)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050072	200050072	(\$1,290.47)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050074	200050074	(\$782.82)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050075	200050075	(\$2,405.32)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050076	200050076	(\$2,357.80)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050077	200050077	(\$1,506.12)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050078	200050078	(\$982.00)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050079	200050079	(\$1,351.58)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050080	200050080	(\$1,405.43)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050081	200050081	(\$852.79)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050085	200050085	(\$1,642.08)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050086	200050086	(\$775.90)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050089	200050089	(\$1,101.83)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050090	200050090	(\$2,176.90)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050091	200050091	(\$1,954.31)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050092	200050092	(\$1,376.50)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050093	200050093	(\$2,696.13)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050095	200050095	(\$1,489.49)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050097	200050097	(\$2,173.42)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050098	200050098	(\$1,032.62)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050100	200050100	(\$581.84)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050101	200050101	(\$1,329.04)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050104	200050104	(\$981.70)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050106	200050106	(\$1,138.51)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050107	200050107	(\$613.40)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050109	200050109	(\$1,332.85)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050110	200050110	(\$1,085.76)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050111	200050111	(\$1,993.60)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050116	200050116	(\$2,033.43)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050120	200050120	(\$2,008.22)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050121	200050121	(\$2,919.82)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050125	200050125	(\$1,477.22)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050126	200050126	(\$846.54)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050127	200050127	(\$1,231.83)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050128	200050128	(\$1,391.20)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050129	200050129	(\$813.13)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050132	200050132	(\$1,439.89)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050133	200050133	(\$782.24)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050134	200050134	(\$286.66)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050136	200050136	(\$2,795.06)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050139	200050139	(\$1,740.17)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050140	200050140	(\$652.90)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050142	200050142	(\$1,490.56)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050143	200050143	(\$2,113.21)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050144	200050144	(\$643.46)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050147	200050147	(\$2,146.47)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050149	200050149	(\$1,526.07)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050151	200050151	(\$2,169.88)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050153	200050153	(\$1,957.54)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050154	200050154	(\$2,530.23)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050156	200050156	(\$1,547.12)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050160	200050160	(\$860.30)	CHECK PAID	Check	

Norpac Foods, Inc. (Consolidated)
Signature Bank
UST-14A: Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number:
Report Mo/Yr:

UST-14A
Lead: 19-62584-pcm11
August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050161	200050161	(\$2,136.21)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050162	200050162	(\$1,326.82)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050164	200050164	(\$910.89)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050165	200050165	(\$1,825.78)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050166	200050166	(\$2,158.04)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050169	200050169	(\$2,226.97)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050170	200050170	(\$2,566.33)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050172	200050172	(\$1,455.33)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050173	200050173	(\$1,476.17)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050176	200050176	(\$2,238.18)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	200050178	200050178	(\$604.46)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	2000050048	2000050048	(\$1,941.10)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/23/2019	ZBA-SWEEP TRANSFER F		\$165,301.50	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████ 8906
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/24/2019	20050138	20050138	(\$1,007.99)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/24/2019	200050001	200050001	(\$1,287.91)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/24/2019	200050007	200050007	(\$1,595.59)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/24/2019	200050039	200050039	(\$1,862.52)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/24/2019	200050041	200050041	(\$1,676.31)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/24/2019	200050053	200050053	(\$1,386.59)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/24/2019	200050057	200050057	(\$1,318.97)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/24/2019	200050058	200050058	(\$2,098.16)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/24/2019	200050060	200050060	(\$2,173.02)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/24/2019	200050083	200050083	(\$1,415.99)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/24/2019	200050087	200050087	(\$1,426.70)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/24/2019	200050096	200050096	(\$778.49)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/24/2019	200050103	200050103	(\$1,354.77)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/24/2019	200050108	200050108	(\$1,554.39)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/24/2019	200050130	200050130	(\$1,489.49)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/24/2019	200050141	200050141	(\$1,234.67)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/24/2019	200050152	200050152	(\$1,405.63)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/24/2019	200050155	200050155	(\$1,579.04)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/24/2019	200050158	200050158	(\$438.28)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/24/2019	200050177	200050177	(\$1,976.72)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/24/2019		200050023	\$1,730.99	RETURNED CHECK	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/24/2019	ZBA-SWEEP TRANSFER F		\$27,330.24	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████ 8906
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/25/2019	200050008	200050008	(\$1,049.56)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/25/2019	200050011	200050011	(\$1,081.39)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/25/2019	200050059	200050059	(\$1,593.58)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/25/2019	200050112	200050112	(\$1,570.60)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/25/2019	200050114	200050114	(\$1,576.41)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/25/2019	200050115	200050115	(\$1,743.81)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/25/2019	200050117	200050117	(\$1,604.48)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/25/2019	200050122	200050122	(\$1,114.14)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/25/2019	200050131	200050131	(\$340.51)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/25/2019	200050148	200050148	(\$1,126.99)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/25/2019	200050180	200050180	(\$257.43)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/25/2019	ZBA-SWEEP TRANSFER F		\$13,058.90	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████ 8906
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/26/2019	200050030	200050030	(\$1,617.14)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/26/2019	200050035	200050035	(\$1,828.73)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/26/2019	200050094	200050094	(\$1,329.19)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/26/2019	200050119	200050119	(\$1,534.50)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/26/2019	200050179	200050179	(\$180.61)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/26/2019	200050182	200050182	(\$297.94)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/26/2019	ZBA-SWEEP TRANSFER F		\$6,788.11	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████ 8906
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/27/2019	200050146	200050146	(\$1,393.80)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/27/2019	200050159	200050159	(\$1,164.78)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/27/2019	200050181	200050181	(\$725.64)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/27/2019	200050183	200050183	(\$656.36)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/27/2019	ZBA-SWEEP TRANSFER F		\$3,940.58	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM ██████████ 8906

Norpac Foods, Inc. (Consolidated)
 Signature Bank
 UST-14A: Receipts and Disbursements
 9/01/2019- 9/30/2019

Case Number:
 Report Mo/Yr:

UST-14A
 Lead: 19-62584-pcm11
 August, 2019

TRC Number	Account Number	Account Type	Account Name	Post Date	Reference	Additional Reference	Amount	Description	Type	Text
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/30/2019	200050006	200050006	(\$721.49)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/30/2019	200050013	200050013	(\$104.87)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/30/2019	200050071	200050071	(\$1,521.40)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/30/2019	200050099	200050099	(\$1,563.24)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/30/2019	200050102	200050102	(\$2,190.75)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/30/2019	200050135	200050135	(\$1,854.17)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/30/2019	200050137	200050137	(\$1,254.37)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/30/2019	200050157	200050157	(\$1,484.00)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/30/2019	200050163	200050163	(\$1,123.07)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/30/2019	200050171	200050171	(\$2,376.68)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/30/2019	200050184	200050184	(\$551.29)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/30/2019	200050185	200050185	(\$1,730.99)	CHECK PAID	Check	
26013576	XXXXXX8809	Checking	QUINCY PAYROLL	9/30/2019	ZBA-SWEEP TRANSFER F		\$16,476.32	SWEEP TRANSFER IN		ZBA-SWEEP TRANSFER FROM [REDACTED] 8906

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of Date	As-Of Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type Code	Tran Desc	Customer Ref No	Bank Ref	Credit Amt	Debit Amt
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA090400000005	56128.73	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, LLC	USD	0	0	-55903.04	495	OUTGOING MONEY TRANSFER	0	IA009988282045	0	55903.04
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, LLC	USD	0	0	-56128.73	495	OUTGOING MONEY TRANSFER	0	IA009988282073	0	225.69
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, LLC	USD	0	0	-1711.69	475	CHECK PAID	200000217	IA008314686368	0	743.83
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, LLC	USD	0	0	-967.86	475	CHECK PAID	200000220	IA008314686369	0	967.86
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA090600000009	1711.69	0
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, LLC	USD	0	0	-466.13	475	CHECK PAID	200000219	IA008314969751	0	466.13
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA090900000005	466.13	0
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, LLC	USD	0	0	-1091.3	475	CHECK PAID	200000218	IA008315139871	0	1091.3
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA091100000009	1091.3	0
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, LLC	USD	0	0	-951.48	475	CHECK PAID	200000223	IA008515310786	0	951.48
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA091200000009	951.48	0
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, LLC	USD	0	0	-1126.72	475	CHECK PAID	200000216	IA008315383671	0	1126.72
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA091300000009	1126.72	0
20190919	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, LLC	USD	0	0	-412.71	475	CHECK PAID	200000221	IA008410502956	0	412.71
20190919	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA091900000009	412.71	0
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, LLC	USD	0	0	-1530.79	475	CHECK PAID	200000222	IA008216559148	0	1530.79
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA093000000005	1530.79	0
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-9008.64	475	CHECK PAID	200003164	IA007646940171	0	748.96
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-9700.86	475	CHECK PAID	200002870	IA008213645657	0	110.26
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-5950.92	475	CHECK PAID	200003062	IA008213651980	0	1544.93
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-8259.68	475	CHECK PAID	200003090	IA008213651987	0	874.33
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-7385.35	475	CHECK PAID	200003213	IA008213775009	0	1434.43
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-2529.05	475	CHECK PAID	401481	IA008314081899	0	2583
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-4405.99	475	CHECK PAID	200003049	IA008547586916	0	1876.94
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-9725.04	475	CHECK PAID	200002929	IA008774312167	0	24.18
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-9749.2	475	CHECK PAID	200003117	IA008774312168	0	24.16
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-9590.6	475	CHECK PAID	200003228	IA008774312190	0	581.96
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	53.95	475	CHECK PAID	200003152	IA009930799275	0	1432.34
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA090300000007	9749.2	0
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	1432.34	254	POSTING ERROR CORRECTION CREDIT	3152	IA009930797380	1432.34	0
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	1486.29	254	POSTING ERROR CORRECTION CREDIT	10061085	IA009930802174	53.95	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-484908.95	475	CHECK PAID	401482	IA008358565046	0	592.06
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-479682.79	475	CHECK PAID	10061080	IA008418831524	0	2710.73
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-483620.53	475	CHECK PAID	401484	IA008471674515	0	1052.52
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-482568.01	475	CHECK PAID	200002782	IA008471674548	0	1077.86
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-481490.15	475	CHECK PAID	200003177	IA008471674549	0	1807.36
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-485049.46	475	CHECK PAID	200002993	IA008471674550	0	140.51
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-484316.89	475	CHECK PAID	401483	IA008745161326	0	696.36
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA090400000007	485049.46	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-476972.06	495	OUTGOING MONEY TRANSFER	0	IA009988282003	0	476972.06
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-6357.12	475	CHECK PAID	200002839	IA008418980731	0	1932.6
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-4424.52	475	CHECK PAID	200003033	IA008418980732	0	1966.89
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-2457.63	475	CHECK PAID	200003220	IA008418980733	0	2457.63
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA090500000009	6357.12	0
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-3251.94	475	CHECK PAID	200003126	IA001380684112	0	1584.56
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-1667.38	475	CHECK PAID	200003320	IA001380684114	0	1667.38
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-107077.89	475	CHECK PAID	200003385	IA001389640341	0	888.8
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-5097.84	475	CHECK PAID	200003338	IA001389640499	0	308.73
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-4789.11	475	CHECK PAID	200003308	IA003189408031	0	1537.17
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-5209.03	475	CHECK PAID	200003299	IA003189408169	0	111.19
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-105264.63	475	CHECK PAID	200003274	IA008113842675	0	924.72
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-59122.13	475	CHECK PAID	200003334	IA008214260960	0	1686.66
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-45231.61	475	CHECK PAID	200003276	IA008214263812	0	1774.79
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-99307.04	475	CHECK PAID	200003323	IA008214263813	0	1068.03
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-8316.42	475	CHECK PAID	200003291	IA008214263814	0	3107.39
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-86499.8	475	CHECK PAID	200003272	IA008214263815	0	1374.3
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-26471.95	475	CHECK PAID	200003422	IA008214263817	0	2067.98
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-34349.81	475	CHECK PAID	200003396	IA008214263821	0	1930.88
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-111203.85	475	CHECK PAID	500001579	IA008214263822	0	293.13
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-18097.93	475	CHECK PAID	200003399	IA008214263823	0	2259.31
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-24403.97	475	CHECK PAID	200003251	IA008214263824	0	2078.02
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-13509.17	475	CHECK PAID	200003332	IA0082142776		

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of Date	As-Of- Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type Code	Tran Desc	Customer Ref No	Bank Ref	Credit Amt	Debit Amt
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-32418.93	475	CHECK PAID	200003384	IA008214277621	0	1959.9
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-85125.5	475	CHECK PAID	200003265	IA008214296196	0	1386.37
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-110910.72	475	CHECK PAID	200003300	IA008214296727	0	666.1
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-54044.46	475	CHECK PAID	200003418	IA008214296744	0	1741.74
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-111305.14	475	CHECK PAID	200003324	IA008214296745	0	101.29
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-98239.01	475	CHECK PAID	200003250	IA008314687909	0	1210.81
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-60807.03	475	CHECK PAID	200003411	IA008314687910	0	1684.9
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-94454.39	475	CHECK PAID	200003360	IA008314687912	0	1297.54
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-103405.95	475	CHECK PAID	200003314	IA008314687919	0	990.81
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-20230.99	475	CHECK PAID	200003416	IA008314687924	0	2133.06
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-10996.43	475	CHECK PAID	200003365	IA008314687935	0	2680.01
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-73573.18	475	CHECK PAID	200003258	IA008314687938	0	1534.12
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-65759.74	475	CHECK PAID	200003115	IA008314687941	0	1644.79
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-62463.83	475	CHECK PAID	200003309	IA008314687942	0	1656.8
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-48775.65	475	CHECK PAID	200003325	IA008314731603	0	1770.82
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-70492.61	475	CHECK PAID	200003264	IA00841913861	0	1551.4
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-79445.17	475	CHECK PAID	200003419	IA008419183516	0	1448.95
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-43456.82	475	CHECK PAID	200003266	IA008419183674	0	1775.9
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-102415.14	475	CHECK PAID	200003358	IA008419183760	0	1020.96
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-52302.72	475	CHECK PAID	200003412	IA008419184124	0	1760.16
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-55744.2	475	CHECK PAID	200003298	IA008419184665	0	1699.74
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-15838.62	475	CHECK PAID	200003259	IA008419184836	0	2329.45
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-36249.1	475	CHECK PAID	200003359	IA008419185918	0	1899.29
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-95741.85	475	CHECK PAID	200003346	IA008419186484	0	1287.46
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-57435.47	475	CHECK PAID	200003400	IA008419187359	0	1691.27
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-39898.75	475	CHECK PAID	200003392	IA008419189314	0	1794.27
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-80890.92	475	CHECK PAID	200003383	IA008419189596	0	1445.75
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-89194.35	475	CHECK PAID	200003343	IA008419189598	0	1344.28
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-82317.16	475	CHECK PAID	200003387	IA008419189937	0	1426.24
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-50542.56	475	CHECK PAID	200003313	IA008419190722	0	1766.91
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-41680.92	475	CHECK PAID	200003349	IA008419190783	0	1782.17
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-64114.95	475	CHECK PAID	200003262	IA008514561098	0	1651.12
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-90526.47	475	CHECK PAID	200003269	IA008514655518	0	1332.12
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-67386.63	475	CHECK PAID	200003301	IA008514700528	0	1626.89
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-100369.5	475	CHECK PAID	200003257	IA008514700529	0	1062.46
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-76543.74	475	CHECK PAID	200003344	IA008514700557	0	1476.05
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-75067.69	475	CHECK PAID	200003350	IA008514700558	0	1494.51
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-93156.85	475	CHECK PAID	200003277	IA008514700559	0	1305.1
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-77996.22	475	CHECK PAID	200003377	IA008514700560	0	1452.48
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-83739.13	475	CHECK PAID	200003382	IA008514700561	0	1421.97
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-91851.75	475	CHECK PAID	200003253	IA008514700582	0	1325.28
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-72039.06	475	CHECK PAID	200003292	IA008613723254	0	1546.45
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-22325.95	475	CHECK PAID	200003311	IA008714889895	0	2094.96
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-38104.48	475	CHECK PAID	200003252	IA008714889896	0	1855.38
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-30459.03	475	CHECK PAID	200003376	IA008714958188	0	1980.12
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-87850.07	475	CHECK PAID	200003317	IA008714975849	0	1350.27
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-104339.91	475	CHECK PAID	200003410	IA008714975851	0	933.96
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-109572.11	475	CHECK PAID	200003285	IA008810244061	0	820.65
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-68941.21	475	CHECK PAID	200003316	IA008810245704	0	1554.58
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-110244.62	475	CHECK PAID	200003348	IA008810252286	0	672.51
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-47004.83	475	CHECK PAID	200003303	IA008810379730	0	1773.22
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-97028.2	475	CHECK PAID	200003352	IA008810379731	0	1286.35
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-101394.18	475	CHECK PAID	200003306	IA008810379734	0	1024.68
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-28478.91	475	CHECK PAID	200003415	IA008810379735	0	2006.96
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-108751.46	475	CHECK PAID	200003370	IA008810379746	0	824.26
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-107927.2	475	CHECK PAID	200003405	IA008810379747	0	849.31
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-111381.21	475	CHECK PAID	200003021	IA008810379748	0	76.07
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-106189.09	475	CHECK PAID	200003373	IA008810381299	0	924.46
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA090600000011	111381.21	0
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-2584.96	475	CHECK PAID	200003381	IA001380684144	0	2584.96
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-88687.27	475	CHECK PAID	200002913	IA006386374226	0	606.21
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-4255.4	475	CHECK PAID	200003406	IA007646941745	0	1670.44
20190																	

Case Number
Report Mo/Yr

Case Number
Report Mo/Yr

Case Number
Report Mo/Yr

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type Code	Tran Desc	Customer Ref No	Bank Ref	Credit Amt	Debit Amt
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-27390.27	475	CHECK PAID	200003431	IA008214588544	0	990.42
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-29685.23	475	CHECK PAID	200003310	IA008419563620	0	600.17
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-25314.67	475	CHECK PAID	200003279	IA008419563621	0	1144.51
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-17816.62	475	CHECK PAID	200003247	IA008419563625	0	1394.72
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-9931.2	475	CHECK PAID	200003297	IA008419563627	0	1754.48
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-19186.26	475	CHECK PAID	200003353	IA008419563628	0	1369.64
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-30710.73	475	CHECK PAID	200003315	IA008419563629	0	172.95
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-29085.06	475	CHECK PAID	200003375	IA008419563636	0	757.3
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-20532.51	475	CHECK PAID	200003273	IA008419563637	0	1346.25
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-6215.55	475	CHECK PAID	200003357	IA008419563638	0	1970.48
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-11647.92	475	CHECK PAID	200003356	IA008419563639	0	1716.72
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-26399.85	475	CHECK PAID	200003246	IA008419563640	0	1085.18
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-4245.07	475	CHECK PAID	200003321	IA008419563641	0	2110.74
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-13310.35	475	CHECK PAID	200003319	IA008473120966	0	1662.43
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-8176.72	475	CHECK PAID	200003345	IA008515021673	0	1961.17
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-30113.98	475	CHECK PAID	200002661	IA008614277362	0	428.75
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-30537.78	475	CHECK PAID	200003378	IA008649854503	0	423.8
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-28327.76	475	CHECK PAID	200003242	IA008649854504	0	937.49
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-21756.59	475	CHECK PAID	200003240	IA008649854652	0	1224.08
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-2134.33	475	CHECK PAID	200003287	IA008752731718	0	2134.3
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-16421.9	475	CHECK PAID	200003341	IA008752731958	0	1469.51
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-22980.66	475	CHECK PAID	200003362	IA008810731166	0	1224.07
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-0.03	475	CHECK PAID	200003283	IA009930879358	0	2297.94
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	2297.91	475	CHECK PAID	200003417	IA009930879359	0	2472.67
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA091000000015	30710.73	0
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	2297.91	254	POSTING ERROR CORRECTION CREDIT	200003283	IA009930876627	2297.91	0
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	4770.58	254	POSTING ERROR CORRECTION CREDIT	500003417	IA009930876628	2472.67	0
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-5462.55	475	CHECK PAID	200003261	IA001387428495	0	316.76
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-3924.6	475	CHECK PAID	200003364	IA008158729473	0	1944.06
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-4691.53	475	CHECK PAID	200003428	IA008158729506	0	766.93
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-1980.54	475	CHECK PAID	200003342	IA008419640094	0	1980.54
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-5145.79	475	CHECK PAID	401485	IA008614345208	0	454.26
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-5772.91	475	CHECK PAID	200003429	IA008745951584	0	310.36
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA0911000000011	5772.91	0
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-8293.3	475	CHECK PAID	200002857	IA008158969110	0	98.18
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-8073.83	475	CHECK PAID	200003132	IA008158969146	0	289.54
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-7784.29	475	CHECK PAID	200003369	IA008158969820	0	419.78
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-4647.38	475	CHECK PAID	200003307	IA008158969821	0	1319.08
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-1686.66	475	CHECK PAID	200003374	IA008158969834	0	1686.66
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-3328.3	475	CHECK PAID	200003363	IA008419750281	0	1641.64
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-7364.51	475	CHECK PAID	200003430	IA008515299864	0	710.51
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-8195.12	475	CHECK PAID	200003340	IA008515302363	0	121.29
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-5712.77	475	CHECK PAID	200003409	IA008515309010	0	1065.39
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-6654	475	CHECK PAID	200003335	IA008811032906	0	941.23
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA0912000000011	8293.3	0
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-1296.23	475	CHECK PAID	200003244	IA001187130493	0	1296.23
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-11028.48	475	CHECK PAID	200001694	IA008214976983	0	402.65
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-10625.83	475	CHECK PAID	200003391	IA008214976986	0	1257.58
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-8091.02	475	CHECK PAID	200003390	IA008315364483	0	1461.16
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-6629.86	475	CHECK PAID	200003333	IA008315365526	0	1618.71
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-9368.25	475	CHECK PAID	200003256	IA008419871250	0	1277.23
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-11323.59	475	CHECK PAID	200002358	IA008419871251	0	295.11
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-11514.56	475	CHECK PAID	200003323	IA008836340612	0	190.97
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-5011.15	475	CHECK PAID	200003424	IA008836340678	0	1687.15
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-3324	475	CHECK PAID	200003234	IA008836340679	0	2027.77
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA0913000000011	11514.56	0
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-306.94	475	CHECK PAID	200003397	IA003189409791	0	306.94
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-6866.18	475	CHECK PAID	200003280	IA008114755625	0	1116.56
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-5749.62	475	CHECK PAID	200003085	IA008114755626	0	1482.17
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-7365.75	475	CHECK PAID	200002215	IA008148172770	0	189.83
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-4267.45	475	CHECK PAID	200003421	IA008159529683	0	1713.09
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-7175.92	475	CHECK PAID	200002832	IA008159529684	0	309.74
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-7481.13	475	CHECK PAID	200002747	IA008515784587	0	115.38

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of-		As-Of-	Opening		Closing	Running	BAI Type		Customer								
As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Ledger Bal	Ledger Bal	Ledger Bal	Code	Tran Desc	Ref No	Bank Ref	Credit Amt	Debit Amt
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-7586.75	475	CHECK PAID	200003204	IA008716046900	0	105.62
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-2554.36	475	CHECK PAID	200003368	IA008811469703	0	2247.42
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA091600000015	7586.75	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-22.24	475	CHECK PAID	200003138	IA008573435095	0	22.24
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA091700000019	22.24	0
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-5597.74	475	CHECK PAID	200003294	IA008115048990	0	5597.74
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-6179.65	475	CHECK PAID	200002741	IA008115089194	0	213.92
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-5965.73	475	CHECK PAID	200003393	IA008676461059	0	367.99
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA091800000005	6179.65	0
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-1203.89	475	CHECK PAID	200003425	IA008410687101	0	24.17
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-1179.72	475	CHECK PAID	200003235	IA008410687102	0	302.32
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-468.13	475	CHECK PAID	200001752	IA008716505915	0	468.13
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-877.4	475	CHECK PAID	209001819	IA008716505916	0	409.27
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA092000000009	1203.89	0
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-9877.57	475	CHECK PAID	200003278	IA008150910177	0	368.99
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-9997.01	475	CHECK PAID	200003052	IA008316223623	0	119.44
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-3673.25	475	CHECK PAID	200003414	IA008516522009	0	1786.75
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-6940.95	475	CHECK PAID	200003031	IA008516522010	0	1582.4
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-1886.5	475	CHECK PAID	200003218	IA008516522011	0	1886.5
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-9508.58	475	CHECK PAID	200002824	IA008516522012	0	1129.22
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-5358.55	475	CHECK PAID	200003413	IA008516522015	0	1685.3
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-8379.36	475	CHECK PAID	200003354	IA008516522018	0	1438.41
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-10112.38	475	CHECK PAID	200002572	IA008615524306	0	115.37
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	475	CHECK PAID	200001819	IA009931001036	0	409.27
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA092300000005	10112.38	0
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	409.27	254	POSTING ERROR CORRECTION CREDIT	209001819	IA009930999365	409.27	0
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-1446.1	475	CHECK PAID	200003404	IA008516612278	0	1446.1
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-5920.83	475	CHECK PAID	200001903	IA008812350702	0	880.91
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-3911.05	475	CHECK PAID	200002387	IA008812350703	0	1156.88
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-5039.92	475	CHECK PAID	200003243	IA008812350704	0	1128.87
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-6625.37	475	CHECK PAID	200002140	IA008812350705	0	704.54
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-2754.17	475	CHECK PAID	200003053	IA008812350706	0	1308.07
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-7259.75	475	CHECK PAID	200001977	IA008812350707	0	634.38
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA092400000005	7259.75	0
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-2250.44	475	CHECK PAID	200002631	IA008115788395	0	1007.17
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-1243.27	475	CHECK PAID	200002858	IA008115788396	0	1243.27
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA092500000005	2250.44	0
20190926	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-565.39	475	CHECK PAID	200003236	IA008639793519	0	102.02
20190926	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-663.54	475	CHECK PAID	200001507	IA008639793528	0	98.15
20190926	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-291.36	475	CHECK PAID	200001201	IA008639793529	0	291.36
20190926	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-463.37	475	CHECK PAID	200001900	IA008639793530	0	172.01
20190926	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA092600000009	663.54	0
20190927	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-320.32	475	CHECK PAID	200002805	IA008812775583	0	611.68
20190927	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA092700000009	320.32	0
20190927	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	291.36	254	POSTING ERROR CORRECTION CREDIT	200001201	IA009931055505	291.36	0
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-1263.87	475	CHECK PAID	200003286	IA008152331034	0	1263.87
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA093000000007	1263.87	0
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-31469.36	475	CHECK PAID	20028863	IA000285189189	0	632.77
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-96175.93	475	CHECK PAID	20028760	IA000285228853	0	426.74
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-128753.01	475	CHECK PAID	20029504	IA000474037246	0	210.55
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-103656.6	475	CHECK PAID	20020413	IA000474098717	0	400.22
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-116684.45	475	CHECK PAID	20021443	IA000474098719	0	348.91
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-124682.79	475	CHECK PAID	20021984	IA000474098720	0	289.45
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-55071.8	475	CHECK PAID	20023829	IA000474098721	0	543.3
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-49047	475	CHECK PAID	20024929	IA000474098722	0	555.75
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-89494.82	475	CHECK PAID	20026033	IA000474098723	0	462.82
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-48491.25	475	CHECK PAID	20028241	IA000474098724	0	555.78
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-129929.04	475	CHECK PAID	20029395	IA000474098725	0	189.59
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-41688.94	475	CHECK PAID	20029180	IA000474124251	0	583.36
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-36371.36	475	CHECK PAID	20029840	IA000474127525	0	600
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-18491.12	475	CHECK PAID	20029841	IA000474127598	0	2176.76
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-51799.55	475	CHECK PAID	20029657	IA000570219395	0	548.05
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA											

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type Code	Tran Desc	Customer Ref No	Bank Ref	Credit Amt	Debit Amt
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-115985.11	475	CHECK PAID	20028728	IA000570460146	0	351.46
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-114572.04	475	CHECK PAID	20028951	IA000570463947	0	356.27
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-75956.22	475	CHECK PAID	20028878	IA000570633693	0	503.98
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-29548.19	475	CHECK PAID	20028784	IA000570767826	0	663.53
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-125797.15	475	CHECK PAID	20028466	IA000571291297	0	272.43
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-104451.05	475	CHECK PAID	20029716	IA000620436697	0	396.41
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-25486.53	475	CHECK PAID	20029337	IA000620436703	0	710.93
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-89955.62	475	CHECK PAID	20029067	IA000620436708	0	460.8
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-128121.36	475	CHECK PAID	20029317	IA000620436753	0	217.85
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-123196.17	475	CHECK PAID	20029658	IA000620437019	0	310.16
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-119046.91	475	CHECK PAID	20029755	IA000620437020	0	329.08
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-105233.3	475	CHECK PAID	20029774	IA000620437021	0	391.01
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-84316.9	475	CHECK PAID	20029139	IA000620437777	0	481.36
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-123808.26	475	CHECK PAID	20029633	IA000620437783	0	302.39
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-111685.22	475	CHECK PAID	20029793	IA001583178558	0	368
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1860.27	475	CHECK PAID	20029187	IA001583178896	0	621.59
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4206.12	475	CHECK PAID	20029461	IA001583178898	0	568.82
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-127459.06	475	CHECK PAID	20029204	IA001583417804	0	226.47
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-108689.76	475	CHECK PAID	20029615	IA001583418038	0	381.69
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-85272.43	475	CHECK PAID	20028471	IA001583418039	0	475.63
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-132371.36	475	CHECK PAID	20027332	IA001583418040	0	77.87
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-12576.63	475	CHECK PAID	20027259	IA001584196726	0	453.06
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-12123.57	475	CHECK PAID	20028385	IA001584196727	0	486.39
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11637.18	475	CHECK PAID	20029536	IA001584196728	0	487.67
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-112051.71	475	CHECK PAID	20029733	IA001584196897	0	366.49
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15232.57	475	CHECK PAID	20029680	IA001585043136	0	333.29
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-21806.14	475	CHECK PAID	20028026	IA001585199439	0	817.13
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-20170.28	475	CHECK PAID	20029189	IA001585199440	0	832.2
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-26179.57	475	CHECK PAID	20029284	IA001585199556	0	693.04
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-13832.69	475	CHECK PAID	20029675	IA001585733134	0	379.08
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1238.68	475	CHECK PAID	20029563	IA001586158168	0	622.73
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-121942.9	475	CHECK PAID	20029677	IA001586505087	0	315.24
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-103256.38	475	CHECK PAID	20028533	IA001586505089	0	400.35
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-106778.61	475	CHECK PAID	20027396	IA001586505092	0	383.52
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-72399.22	475	CHECK PAID	20028842	IA001586505100	0	513.81
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-55612.51	475	CHECK PAID	20027679	IA001586505101	0	540.71
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-16107.62	475	CHECK PAID	20027692	IA001586505215	0	174.45
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-46819.05	475	CHECK PAID	20028984	IA001586505304	0	562.82
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9621.99	475	CHECK PAID	20029011	IA001586505383	0	516.24
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-16314.36	475	CHECK PAID	20028802	IA001586505456	0	81.89
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10136.51	475	CHECK PAID	20029104	IA001587197407	0	514.52
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9105.75	475	CHECK PAID	20027696	IA001587197480	0	531.1
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-73933.62	475	CHECK PAID	20027076	IA001587197568	0	509.08
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-32101.87	475	CHECK PAID	20029342	IA001587197569	0	632.51
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-34555.43	475	CHECK PAID	20028171	IA001587197616	0	610.53
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-35165.96	475	CHECK PAID	20029327	IA001587197617	0	610.53
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-6425.56	475	CHECK PAID	20029349	IA001587519245	0	546.22
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-6968.32	475	CHECK PAID	20029354	IA001587519246	0	542.76
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4773.98	475	CHECK PAID	20029468	IA001587756115	0	567.86
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-132780.74	475	CHECK PAID	20029166	IA001587756152	0	35.28
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-112416.01	475	CHECK PAID	20029164	IA001587756205	0	364.3
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10649.36	475	CHECK PAID	20029168	IA001587756559	0	512.85
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-132449.18	475	CHECK PAID	20026851	IA001588015104	0	77.82

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type Code	Tran Desc	Customer Ref No	Bank Ref	Credit Amt	Debit Amt
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-14548.31	475	CHECK PAID	20029702	IA003543532686	0	353.67
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-7506.57	475	CHECK PAID	20029089	IA003543532728	0	538.25
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-8041.32	475	CHECK PAID	20029110	IA003543532731	0	534.75
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-102453.04	475	CHECK PAID	20028366	IA003681365672	0	405.44
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-67235.2	475	CHECK PAID	20029517	IA003681365673	0	519.78
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3637.3	475	CHECK PAID	20028764	IA003681365736	0	584.76
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3052.54	475	CHECK PAID	20028722	IA003681365738	0	588.67
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-5879.34	475	CHECK PAID	20028992	IA003989236601	0	549.61
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15755.73	475	CHECK PAID	20029575	IA003989503241	0	215.45
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-14194.64	475	CHECK PAID	20029705	IA003989572681	0	361.95
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-78960.27	475	CHECK PAID	20028874	IA004187731189	0	496.96
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-13453.61	475	CHECK PAID	20029035	IA004187731208	0	433.61
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15933.17	475	CHECK PAID	20029046	IA004187731289	0	177.44
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-20989.01	475	CHECK PAID	20028970	IA004187731330	0	818.73
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-19338.08	475	CHECK PAID	20027809	IA004187731335	0	846.96
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-68790.36	475	CHECK PAID	20028964	IA004187731338	0	518.09
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-95749.19	475	CHECK PAID	20027860	IA004187731546	0	428.32
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-93133.61	475	CHECK PAID	20029022	IA004187731549	0	446.33
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-87635.68	475	CHECK PAID	20026988	IA004785133187	0	468.56
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-76961.63	475	CHECK PAID	20028100	IA004785133188	0	501.89
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-85747.72	475	CHECK PAID	20029261	IA004785133189	0	475.29
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-8574.65	475	CHECK PAID	20029551	IA004785133248	0	533.33
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-124969.52	475	CHECK PAID	20029550	IA004785133415	0	286.73
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-125251.57	475	CHECK PAID	20028399	IA004785133416	0	282.05
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-104054.64	475	CHECK PAID	20029319	IA004785133651	0	398.04
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-13020	475	CHECK PAID	20029310	IA004884865173	0	443.37
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-115280.55	475	CHECK PAID	20029760	IA005744335202	0	353.82
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-102047.6	475	CHECK PAID	20028069	IA006382179104	0	407.71
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-110200.76	475	CHECK PAID	29721	IA008113136312	0	374.03
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-117028.91	475	CHECK PAID	20029081	IA008113136314	0	344.46
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-113139.55	475	CHECK PAID	20028577	IA008113136318	0	361.39
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-60955.92	475	CHECK PAID	20029404	IA008113136782	0	528.94
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-39337.4	475	CHECK PAID	20029696	IA008113136783	0	590.67
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-91783.54	475	CHECK PAID	20029442	IA008113136784	0	455.34
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-56152.8	475	CHECK PAID	20028294	IA008113136785	0	540.29
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-58298.86	475	CHECK PAID	20029509	IA008113136791	0	534.54
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-78463.31	475	CHECK PAID	20028726	IA008113137311	0	499.19
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-80438.77	475	CHECK PAID	20028717	IA008113137579	0	489.33
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-113857.93	475	CHECK PAID	20028715	IA008113137580	0	358.74
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-24775.6	475	CHECK PAID	20028744	IA008113175324	0	718.14
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-47935.47	475	CHECK PAID	20028952	IA008113250905	0	556.41
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-43419.66	475	CHECK PAID	20028940	IA008113251586	0	574.16
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-127684.93	475	CHECK PAID	20029193	IA008113332985	0	225.87
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-70855.29	475	CHECK PAID	20029590	IA008113333025	0	515.66
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-102856.03	475	CHECK PAID	20029064	IA008138529717	0	402.99
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-82386.36	475	CHECK PAID	20027083	IA008213468869	0	485.88
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-94017.71	475	CHECK PAID	2028193	IA008213468870	0	440.77
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-77964.12	475	CHECK PAID	20029350	IA008213468871	0	500.7
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-120664.6	475	CHECK PAID	20029381	IA008213482269	0	321.44
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-99571.32	475	CHECK PAID	20028227	IA008213482270	0	419.71
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-99991.02	475	CHECK PAID	20028223	IA008213482271	0	419.7
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-120986.04	475	CHECK PAID	20029377	IA008213482272	0	321.44
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-33332.47	475	CHECK PAID	20029210	IA008213548642		

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type Code	Tran Desc	Customer Ref No	Bank Ref	Credit Amt	Debit Amt
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-60426.98	475	CHECK PAID	20028975	IA008238977432	0	529.81
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-122257.96	475	CHECK PAID	20028824	IA008247194898	0	315.06
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-95320.87	475	CHECK PAID	20029052	IA008314026345	0	428.69
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-110573.11	475	CHECK PAID	20029714	IA008314034738	0	372.35
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-132127.57	475	CHECK PAID	20028398	IA008314043860	0	85.88
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-33944.9	475	CHECK PAID	20028708	IA008314058224	0	612.43
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-89032	475	CHECK PAID	20028071	IA008314059416	0	464.28
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-100817.03	475	CHECK PAID	20028741	IA008314064749	0	412.24
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-131208.39	475	CHECK PAID	20029511	IA008314074254	0	150.3
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-53985.06	475	CHECK PAID	20027724	IA008314076554	0	545.34
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-128331.91	475	CHECK PAID	20029489	IA008314131127	0	210.55
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-70339.63	475	CHECK PAID	20029085	IA008314131145	0	515.96
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-128542.46	475	CHECK PAID	20029198	IA008314131146	0	210.55
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-132041.69	475	CHECK PAID	20028845	IA008314174627	0	93.94
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-57228.34	475	CHECK PAID	20029286	IA008314262567	0	536.63
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-65673.54	475	CHECK PAID	20027782	IA008314262664	0	521.08
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-56691.71	475	CHECK PAID	20029584	IA008314312960	0	538.91
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-119372.15	475	CHECK PAID	20029782	IA008314313052	0	325.24
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-32718.27	475	CHECK PAID	20029163	IA008314313053	0	616.4
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-71885.41	475	CHECK PAID	20029090	IA008314313056	0	514.47
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-100404.79	475	CHECK PAID	20028485	IA008314313204	0	413.77
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-117371.58	475	CHECK PAID	20029629	IA008314313205	0	342.67
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-113499.19	475	CHECK PAID	20029715	IA008314313207	0	359.64
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-52347.45	475	CHECK PAID	20028780	IA008314313234	0	547.9
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-51251.5	475	CHECK PAID	20029227	IA008314313274	0	549.32
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-49600.47	475	CHECK PAID	20029179	IA008314313330	0	553.47
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-57764.32	475	CHECK PAID	20028015	IA008314313331	0	535.98
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-88567.72	475	CHECK PAID	20029448	IA008314313387	0	465.27
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-64107.63	475	CHECK PAID	20029214	IA008314313398	0	523.39
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-90415.52	475	CHECK PAID	20027965	IA008314313399	0	459.9
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-40517.56	475	CHECK PAID	20029126	IA008314313400	0	589.78
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-122572.12	475	CHECK PAID	20029196	IA008314313401	0	314.16
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-132522.26	475	CHECK PAID	20029057	IA008314313402	0	73.08
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-30836.59	475	CHECK PAID	20029029	IA008314313410	0	644.2
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-97881.6	475	CHECK PAID	20029420	IA008339236717	0	426.05
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-132805.74	475	CHECK PAID	10353618	IA008418590029	0	25
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-44559.59	475	CHECK PAID	20026188	IA008418591790	0	567.86
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-26860.37	475	CHECK PAID	20028727	IA008418689795	0	680.8
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-75452.24	475	CHECK PAID	20029434	IA008418715184	0	505.4
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-104842.29	475	CHECK PAID	20029730	IA008418765214	0	391.24
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-82869.95	475	CHECK PAID	20029641	IA008418765215	0	483.59
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-36970.88	475	CHECK PAID	20028498	IA008418765216	0	599.52
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-131744.83	475	CHECK PAID	20029789	IA008418765217	0	116.61
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-130266.39	475	CHECK PAID	20028646	IA008418765218	0	167.4
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-107161.6	475	CHECK PAID	20029698	IA008418765219	0	382.99
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-111317.22	475	CHECK PAID	20029697	IA008418765220	0	371.77
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-127903.51	475	CHECK PAID	20028432	IA008418778012	0	218.58
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-64630.67	475	CHECK PAID	20029446	IA008418778786	0	523.04
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-86222.72	475	CHECK PAID	20029097	IA008418778787	0	475
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-46256.23	475	CHECK PAID	20029347	IA008418778788	0	564.19
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-118051.76	475	CHECK PAID	20029371	IA008418778789	0	339.5
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-41105.58	475	CHECK PAID	20029506	IA008418778796	0	588.02
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-39927.78	475	CHECK PAID	20028434	IA008418778		

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type Code	Tran Desc	Customer Ref No	Bank Ref	Credit Amt	Debit Amt
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-65152.46	475	CHECK PAID	20028298	IA008418778842	0	521.79
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-99151.61	475	CHECK PAID	20029661	IA008418778975	0	422.47
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-45692.04	475	CHECK PAID	20029049	IA008418778976	0	564.59
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-132709.15	475	CHECK PAID	20028936	IA008418778980	0	60.36
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-28216.17	475	CHECK PAID	20029138	IA008418779021	0	675.38
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-131848.75	475	CHECK PAID	402048	IA008418779023	0	103.92
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-131058.09	475	CHECK PAID	20028805	IA008418779110	0	150.64
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-38746.73	475	CHECK PAID	20028999	IA008418779111	0	590.85
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-106008.61	475	CHECK PAID	20028740	IA008418779112	0	387.5
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-123505.87	475	CHECK PAID	20028931	IA008418779113	0	309.7
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-109070.84	475	CHECK PAID	20028898	IA008418779114	0	381.08
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-132293.49	475	CHECK PAID	20029019	IA008418779115	0	81.89
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-131498.95	475	CHECK PAID	20028814	IA008418779116	0	140.81
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-27540.79	475	CHECK PAID	20028947	IA008418779117	0	680.42
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-38155.88	475	CHECK PAID	20028893	IA008418779118	0	592.21
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-94892.18	475	CHECK PAID	20029602	IA008418779126	0	435.05
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	764.97	475	CHECK PAID	20028079	IA008513871086	0	569.96
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-42845.5	475	CHECK PAID	20028954	IA008514088375	0	577
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-69823.67	475	CHECK PAID	20029470	IA008514146271	0	516.65
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-69307.02	475	CHECK PAID	20028320	IA008514146272	0	516.66
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-87167.12	475	CHECK PAID	20029217	IA008514152943	0	469.66
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-67753.94	475	CHECK PAID	20028894	IA008514179795	0	518.74
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-63584.24	475	CHECK PAID	20029423	IA008514184788	0	523.39
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-112778.16	475	CHECK PAID	20026381	IA008514205386	0	362.15
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-22564	475	CHECK PAID	20029016	IA008514237328	0	757.86
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-76459.74	475	CHECK PAID	20029607	IA008514243723	0	503.52
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-79456.04	475	CHECK PAID	20028946	IA008514243724	0	495.77
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-132648.79	475	CHECK PAID	20029453	IA008514243725	0	62.1
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-125524.72	475	CHECK PAID	20029510	IA008514243726	0	273.15
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-35771.36	475	CHECK PAID	20028870	IA008514243791	0	605.4
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-118385.45	475	CHECK PAID	20029355	IA008514243824	0	333.69
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-58832.38	475	CHECK PAID	20029160	IA008514243825	0	533.52
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-54528.5	475	CHECK PAID	20029578	IA008514243829	0	543.44
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-83353.02	475	CHECK PAID	20029577	IA008514243830	0	483.07
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-105621.11	475	CHECK PAID	20029447	IA008514243831	0	387.81
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-106395.09	475	CHECK PAID	20029541	IA008514243834	0	386.48
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-50702.18	475	CHECK PAID	20028831	IA008514243836	0	549.68
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-42268.5	475	CHECK PAID	20028963	IA008514243837	0	579.56
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-126064.41	475	CHECK PAID	20029776	IA008514244019	0	267.26
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-62011.73	475	CHECK PAID	20028872	IA008514250885	0	527.02
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-66715.42	475	CHECK PAID	20028933	IA008514250886	0	520.82
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-92237.09	475	CHECK PAID	20028932	IA008514250955	0	453.55
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-52893.69	475	CHECK PAID	20028967	IA008514250956	0	546.24
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-23317.08	475	CHECK PAID	20028934	IA008514250999	0	753.08
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-118717.83	475	CHECK PAID	20029646	IA008514251717	0	332.38
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-114926.73	475	CHECK PAID	20029113	IA008514251744	0	354.69
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-116335.54	475	CHECK PAID	20029115	IA008514251946	0	350.43
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-73424.54	475	CHECK PAID	20029653	IA008514251948	0	511.69
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-47379.06	475	CHECK PAID	20029630	IA008514251958	0	560.01
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-80927.27	475	CHECK PAID	20029566	IA008547696066	0	488.5
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-50152.5	475	CHECK PAID	20029565	IA008613134439	0	552.03
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-121627.66	475	CHECK PAID	20029239	IA008613139741	0	320.33
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-84796.8	475	CHECK PAID	20028925	IA008613166675	0	479.9

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of- As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type Code	Tran Desc	Customer Ref No	Bank Ref	Credit Amt	Debit Amt
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-120343.16	475	CHECK PAID	20029572	IA008613285855	0	322.99
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-131628.22	475	CHECK PAID	20028676	IA008613287436	0	129.27
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-94457.13	475	CHECK PAID	20029173	IA008637110308	0	439.42
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-129352.76	475	CHECK PAID	20026487	IA008637110437	0	197.18
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-127006.02	475	CHECK PAID	20025390	IA008637110438	0	227.69
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-72912.85	475	CHECK PAID	20028254	IA008649056396	0	513.63
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-121307.33	475	CHECK PAID	20029739	IA008649120127	0	321.29
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-62536.64	475	CHECK PAID	20028730	IA008649120546	0	524.91
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-77463.42	475	CHECK PAID	20027575	IA008649120547	0	501.79
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-130907.45	475	CHECK PAID	20023899	IA008714416958	0	156.91
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-128956.97	475	CHECK PAID	20025759	IA008714470634	0	203.96
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-98729.14	475	CHECK PAID	20029225	IA008714471313	0	422.76
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-124103.48	475	CHECK PAID	20029260	IA008714471337	0	295.22
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-115633.65	475	CHECK PAID	20029326	IA008714471809	0	353.1
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-124393.34	475	CHECK PAID	20029253	IA008714471875	0	289.86
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-81900.48	475	CHECK PAID	20027906	IA008714474792	0	486.56
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-30192.39	475	CHECK PAID	20028273	IA008714474851	0	644.2
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-109826.73	475	CHECK PAID	20029549	IA008714476483	0	375.73
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-122886.01	475	CHECK PAID	20029076	IA008714476543	0	313.89
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-81413.92	475	CHECK PAID	20029521	IA008714477607	0	486.65
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-117712.26	475	CHECK PAID	20029488	IA008714479313	0	340.68
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-61484.71	475	CHECK PAID	20029525	IA008714481201	0	528.79
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-59365.9	475	CHECK PAID	20025749	IA008714597052	0	533.52
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-45127.45	475	CHECK PAID	20027939	IA008714597053	0	567.86
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-88102.45	475	CHECK PAID	20029099	IA008714597054	0	466.77
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-129739.45	475	CHECK PAID	20029610	IA008728039720	0	192.28
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-96602.65	475	CHECK PAID	20028464	IA008728039722	0	426.72
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-68272.27	475	CHECK PAID	20029609	IA008728039723	0	518.33
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-114215.77	475	CHECK PAID	20029496	IA008819799923	0	357.84
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-110945.45	475	CHECK PAID	20029650	IA008819828226	0	372.34
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-126549.23	475	CHECK PAID	20029647	IA008819829469	0	232.51
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-83835.54	475	CHECK PAID	20029382	IA008819830113	0	482.52
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-120020.17	475	CHECK PAID	20027580	IA008819882745	0	323.99
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-131947.75	475	CHECK PAID	20023416	IA008819882769	0	99
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-92687.28	475	CHECK PAID	20029272	IA008819882786	0	450.19
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-130098.99	475	CHECK PAID	20027000	IA008819882787	0	169.95
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-86697.46	475	CHECK PAID	20027108	IA008819882807	0	474.74
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-130750.54	475	CHECK PAID	20028219	IA008819882808	0	158.49
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-132586.69	475	CHECK PAID	20029424	IA008819901404	0	64.43
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-24057.46	475	CHECK PAID	20029001	IA008834995186	0	740.38
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	105.9	475	CHECK PAID	20026245	IA009930799350	0	311.07
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	416.97	475	CHECK PAID	20029738	IA009930799351	0	348
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA090300000057	132805.74	0
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	311.07	254	POSTING ERROR CORRECTION CREDIT	9999	IA009930797455	311.07	0
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	659.07	254	POSTING ERROR CORRECTION CREDIT	20025738	IA009930797456	348	0
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	669.07	254	POSTING ERROR CORRECTION CREDIT	10353177	IA009930802254	10	0
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	719.07	254	POSTING ERROR CORRECTION CREDIT	10354008	IA009930802256	50	0
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	1139.07	254	POSTING ERROR CORRECTION CREDIT	10354273	IA009930802258	420	0
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	1334.93	254	POSTING ERROR CORRECTION CREDIT	10354331	IA009930802260	195.86	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1001763.4	475	CHECK PAID	20028757	IA000571642026	0	622.07
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4122.67	475	CHECK PAID	20027440	IA001582586888	0	336.35
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3424.92	475	CHECK PAID	20028576	IA001582586889	0	366.35
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4390.36	475	CHECK PAID	20029722	IA001582586890	0	267.69
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4580.69	475	CHECK PAID	20027643	IA001586505491	0	190.33
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2542.42	475	CHECK PAID	20029513	IA001588856384	0	542.72
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1005997.8	475	CHECK PAID	20029184	IA001589947367	0	590.38
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1005407.4	475	CHECK PAID	20025830	IA001589947368	0	597.56
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3786.32	475	CHECK PAID	20029759	IA003543533376	0	361.4
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1999.7	475	CHECK PAID	20028181	IA003681366339	0	622.06
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3058.57	475	CHECK PAID	20029338	IA003681366340	0	516.15
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1015037.7	475	CHECK PAID	20029231	IA008113383118	0	500.87
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1023730.7	475	CHECK PAID	20027481	IA008113557471	0	398.19
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0							

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
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UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of-		Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening	Closing	Running	BAI Type	Customer				
As-Of Date	Time								Ledger Bal	Ledger Bal	Ledger Bal	Code	Tran Desc	Ref No	Bank Ref	Credit Amt	Debit Amt
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1019599.7	475	CHECK PAID	20025276	IA008113557473	0	431.74
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1025938.1	475	CHECK PAID	20029762	IA008113557474	0	356.06
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1026631.4	475	CHECK PAID	20026376	IA008113557475	0	340.16
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1031846.8	475	CHECK PAID	20029809	IA008113560147	0	106.06
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	171.44	475	CHECK PAID	20029490	IA008213469585	0	668.36
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1014536.9	475	CHECK PAID	20029275	IA008213779604	0	505.4
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-990050.89	475	CHECK PAID	20029265	IA008213779605	0	1042.54
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1020460.5	475	CHECK PAID	20029254	IA008213779685	0	430.06
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1002377	475	CHECK PAID	20029478	IA008213779686	0	613.67
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-993950.77	475	CHECK PAID	20028551	IA008213779738	0	849.37
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1000470.7	475	CHECK PAID	20029695	IA008213779739	0	674.51
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1015537.9	475	CHECK PAID	20029219	IA008213780992	0	500.15
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1010909.7	475	CHECK PAID	20029545	IA008213780996	0	527.05
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1012486.2	475	CHECK PAID	20028889	IA008213787137	0	522.69
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1018303.9	475	CHECK PAID	20027726	IA008213787138	0	433.44
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1008782.4	475	CHECK PAID	20029185	IA008213788466	0	542.24
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1029964.5	475	CHECK PAID	20029600	IA008213788471	0	235.32
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1029729.2	475	CHECK PAID	20029601	IA008213788472	0	240.54
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1009319.2	475	CHECK PAID	20029344	IA008213788635	0	536.83
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1022930.4	475	CHECK PAID	20029467	IA008213788779	0	402.12
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-994716.19	475	CHECK PAID	20028969	IA008213792398	0	765.42
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1030430.5	475	CHECK PAID	20028923	IA008213802076	0	230.65
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1004809.8	475	CHECK PAID	20029408	IA008213818104	0	601.26
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1020030.5	475	CHECK PAID	20028376	IA008213837107	0	430.78
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1032043.7	475	CHECK PAID	20028670	IA008213846258	0	92.59
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1031740.7	475	CHECK PAID	20028668	IA008213846259	0	119.17
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1031621.6	475	CHECK PAID	20028672	IA008213846260	0	119.87
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1032366.2	475	CHECK PAID	20028671	IA008213846261	0	28.5
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1032207.9	475	CHECK PAID	20028669	IA008213846262	0	80.08
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1030660.5	475	CHECK PAID	20029814	IA008213853685	0	230
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1008240.2	475	CHECK PAID	20029232	IA008213904183	0	547.23
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1032337.7	475	CHECK PAID	20029811	IA008239084199	0	50.5
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1028182.7	475	CHECK PAID	20027642	IA008325725469	0	289.32
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1377.64	475	CHECK PAID	20029723	IA008418705437	0	246.44
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1026967.7	475	CHECK PAID	20029473	IA008514288876	0	336.31
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1011436.7	475	CHECK PAID	20029271	IA008514289151	0	527.04
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1003602.1	475	CHECK PAID	20029209	IA008514289156	0	611.87
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1017870.4	475	CHECK PAID	20028736	IA008514354103	0	434.08
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1030199.8	475	CHECK PAID	20029116	IA008514355703	0	235.32
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1029000.3	475	CHECK PAID	20027956	IA008514355704	0	256.23
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-989008.35	475	CHECK PAID	20029843	IA008525555486	0	4816.92
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1004208.6	475	CHECK PAID	20029136	IA008613344565	0	606.46
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1009853.3	475	CHECK PAID	20027966	IA008613348118	0	534.04
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1010382.6	475	CHECK PAID	20029127	IA008613348119	0	529.37
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1016024.3	475	CHECK PAID	20028827	IA008613351379	0	486.41
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-995471.45	475	CHECK PAID	20028745	IA008613351390	0	755.26
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1032287.2	475	CHECK PAID	20022559	IA008613353436	0	79.39
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1031951.1	475	CHECK PAID	20023115	IA008613353437	0	104.27
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1026291.2	475	CHECK PAID	20029740	IA008613353478	0	353.15
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1019168	475	CHECK PAID	20025253	IA008613353479	0	431.74
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1031501.7	475	CHECK PAID	20029078	IA008613353486	0	132.68
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1017436.3	475	CHECK PAID	20026813	IA008613353487	0	465.81
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125												

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of- As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type Code	Tran Desc	Customer Ref No	Bank Ref	Credit Amt	Debit Amt
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1016970.5	475	CHECK PAID	20029215	IA008613354011	0	471.17
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1031058.1	475	CHECK PAID	20029835	IA008613354012	0	179.64
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1011963.5	475	CHECK PAID	20028912	IA008613354031	0	526.74
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-996225.38	475	CHECK PAID	20029305	IA008613355708	0	753.93
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-997704.78	475	CHECK PAID	20028148	IA008613355709	0	736.41
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1028465	475	CHECK PAID	20029659	IA008613355787	0	282.36
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1007144.3	475	CHECK PAID	20028195	IA008613355790	0	571.26
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1002990.2	475	CHECK PAID	20029203	IA008613359214	0	613.21
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1007692.9	475	CHECK PAID	20028861	IA008613359229	0	548.61
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1024107.6	475	CHECK PAID	20029743	IA008613359240	0	376.87
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1022126	475	CHECK PAID	20029757	IA008613359246	0	409.19
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1027291.2	475	CHECK PAID	20029799	IA008613359260	0	323.46
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1024852	475	CHECK PAID	20029325	IA008613359266	0	371.99
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1029244.7	475	CHECK PAID	20029133	IA008613359267	0	244.36
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1006573.1	475	CHECK PAID	20029315	IA008613359274	0	575.28
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1014031.5	475	CHECK PAID	20029524	IA008613359279	0	512.85
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1013002.4	475	CHECK PAID	20028919	IA008613472899	0	516.26
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-984191.43	475	CHECK PAID	20029839	IA008613512910	0	5382.18
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-998409.02	475	CHECK PAID	20028788	IA008613552250	0	704.24
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-996968.37	475	CHECK PAID	20029191	IA008613552308	0	742.99
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1001141.3	475	CHECK PAID	20027998	IA008613552312	0	670.55
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-999796.23	475	CHECK PAID	20029158	IA008613552313	0	688.07
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1023332.6	475	CHECK PAID	20027938	IA008714689715	0	402.11
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1013518.6	475	CHECK PAID	20029098	IA008714689716	0	516.2
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1016499.4	475	CHECK PAID	20029455	IA008714689731	0	475.06
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1027598.9	475	CHECK PAID	20029619	IA008714689759	0	307.71
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1027893.4	475	CHECK PAID	20028501	IA008714689963	0	294.49
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1030878.4	475	CHECK PAID	20029644	IA008714689964	0	217.93
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1025582	475	CHECK PAID	20029634	IA008810028416	0	360.47
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1025221.5	475	CHECK PAID	20028704	IA008810125192	0	369.59
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1028744.1	475	CHECK PAID	20029632	IA008810125193	0	279.08
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1032127.8	475	CHECK PAID	20029816	IA008810129638	0	84.11
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-316.4	475	CHECK PAID	20028113	IA008819882788	0	487.84
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1029488.7	475	CHECK PAID	20029817	IA008835392097	0	243.95
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-757.17	475	CHECK PAID	20028193	IA009930813529	0	440.77
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1131.2	475	CHECK PAID	20029721	IA009930813530	0	374.03
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA090400000071	1032366.24	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-972469.59	495	OUTGOING MONEY TRANSFER	0	IA009988281941	0	967888.9
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-978809.25	495	OUTGOING MONEY TRANSFER	0	IA009988281955	0	6339.66
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	374.03	254	POSTING ERROR CORRECTION CREDIT	29721	IA009930810570	374.03	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	814.8	254	POSTING ERROR CORRECTION CREDIT	2028193	IA009930810571	440.77	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	839.8	254	POSTING ERROR CORRECTION CREDIT	10353618	IA009930818729	25	0
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-6886.65	475	CHECK PAID	20029664	IA000572600720	0	555.05
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11980.38	475	CHECK PAID	20028387	IA000572605396	0	459.89
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-17137.54	475	CHECK PAID	20029538	IA000572605397	0	240.55
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10549.85	475	CHECK PAID	20027261	IA000572606203	0	509.91
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-12846.51	475	CHECK PAID	20028986	IA001288935550	0	423.61
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-5190.89	475	CHECK PAID	20029340	IA001585295749	0	642.79
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11520.49	475	CHECK PAID	20027074	IA001585295751	0	483.17
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-17825.09	475	CHECK PAID	20030918	IA001588015863	0	219.45
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-216.27	475	CHECK PAID	20029023	IA001588376032	0	216.27
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11037.32	475	CHECK PAID	20029230	IA006384025952	0	487.47
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-16071.32	475	CHECK PAID	20022795	IA006384311016	0	318.2
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-17605.64	475	CHECK PAID	20028425	IA006384354588	0	232.5
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-13632.45	475	CHECK PAID	20029573	IA006384355824	0	383.63
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-13248.82	475	CHECK PAID	20030743	IA008113655934	0	402.31
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9004.56	475	CHECK PAID	20030693	IA008214122645	0	521.08
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-12422.9	475	CHECK PAID	20028173	IA008214136484	0	442.52
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-18387.33	475	CHECK PAID	20029329	IA008214136485	0	53.68
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-7961.33	475	CHECK PAID	20029270	IA008314460546	0	527.04
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-6331.6	475	CHECK PAID	20028110	IA008314460547	0	565.12
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15088.59	475	CHECK PAID	20029655	IA008314460568	0	354.49
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0							

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of-		Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening	Closing	Running	BAI Type		Customer			
As-Of Date	Time								Ledger Bal	Ledger Bal	Ledger Bal	Code	Tran Desc	Ref No	Bank Ref	Credit Amt	Debit Amt
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-18154.36	475	CHECK PAID	20029812	IA008419005459	0	129.27
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-7434.29	475	CHECK PAID	20028887	IA008514390603	0	547.64
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-16628.68	475	CHECK PAID	20030737	IA008514498623	0	268.35
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-17373.14	475	CHECK PAID	20029844	IA008514534691	0	235.6
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-18409.83	475	CHECK PAID	10353603	IA008613615533	0	22.5
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-5766.48	475	CHECK PAID	20028028	IA008613643988	0	575.59
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-16896.99	475	CHECK PAID	20029190	IA008613643989	0	268.31
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-16360.33	475	CHECK PAID	20028750	IA008714874226	0	289.01
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-14004.86	475	CHECK PAID	20028798	IA008714874227	0	372.41
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-14370.97	475	CHECK PAID	20028167	IA008714874271	0	366.11
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15753.12	475	CHECK PAID	20029068	IA008714874277	0	319.52
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-8483.48	475	CHECK PAID	20029156	IA008810147601	0	522.15
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3752.17	475	CHECK PAID	20029140	IA008810147614	0	805.57
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15433.6	475	CHECK PAID	20029764	IA008810147615	0	345.01
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10039.94	475	CHECK PAID	20029407	IA008810147617	0	515.95
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2946.6	475	CHECK PAID	20028433	IA008810147618	0	1357.74
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1588.86	475	CHECK PAID	20029580	IA008810147619	0	1372.59
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-18025.09	475	CHECK PAID	10354296	IA008810153657	0	200
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9523.99	475	CHECK PAID	20029519	IA008810211542	0	519.43
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4548.1	475	CHECK PAID	20028979	IA008820060811	0	795.93
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-18333.65	475	CHECK PAID	20029820	IA008820063951	0	87.29
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-18246.36	475	CHECK PAID	20029821	IA008820063952	0	92
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA009500000059	18409.83	0
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-121095.94	475	CHECK PAID	20029898	IA000386573526	0	644.21
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-303960.5	475	CHECK PAID	20029813	IA000387097098	0	105.62
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-198056.05	475	CHECK PAID	20030592	IA000475978373	0	517.26
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-68175.19	475	CHECK PAID	20030889	IA000476080164	0	6667.29
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-265301.41	475	CHECK PAID	20030210	IA000476451828	0	359.67
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-292086.03	475	CHECK PAID	20030591	IA000476627443	0	281.03
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-177003.37	475	CHECK PAID	20030333	IA000476648553	0	536.83
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-222476.26	475	CHECK PAID	20030278	IA000476661598	0	482.36
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-266020.71	475	CHECK PAID	20030873	IA000572827535	0	359.63
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-85762.35	475	CHECK PAID	20030438	IA000572844962	0	831.98
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-300628.44	475	CHECK PAID	20030312	IA000572980892	0	208.81
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-300837.25	475	CHECK PAID	20030668	IA000572980893	0	208.81
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-134835.68	475	CHECK PAID	20029914	IA000573141295	0	611.72
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-120451.73	475	CHECK PAID	20030434	IA000573204893	0	645.39
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-223912.11	475	CHECK PAID	20030747	IA000573295603	0	476.27
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-100200.08	475	CHECK PAID	20030253	IA000573298579	0	715.05
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-253967.63	475	CHECK PAID	20030445	IA000573299438	0	395.26
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-166664.05	475	CHECK PAID	20030104	IA000573321436	0	550.89
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-205194.32	475	CHECK PAID	20029886	IA000573393344	0	505.38
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-296061.61	475	CHECK PAID	20030795	IA001581346736	0	248.96
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-298438.74	475	CHECK PAID	20030366	IA001582587141	0	228.61
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-124906.72	475	CHECK PAID	20030372	IA001582587330	0	632.98
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-102334.5	475	CHECK PAID	20030311	IA001583179278	0	704.9
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-44646.95	475	CHECK PAID	20030630	IA001583179324	0	447.32
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-33417.54	475	CHECK PAID	20029464	IA001583179417	0	528.78
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-55881.26	475	CHECK PAID	20030553	IA001583179418	0	333.42
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-185529.6	475	CHECK PAID	20030406	IA001583179439	0	528.74
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-271344.59	475	CHECK PAID	20030875	IA001583179442	0	348.99
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-50824.74	475	CHECK PAID	20030218	IA001583179444	0	388.04
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-						

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of-	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type Code	Tran Desc	Customer Ref No	Bank Ref	Credit Amt	Debit Amt
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-20752.97	475	CHECK PAID	20030567	IA001585190241	0	590.25
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2108.49	475	CHECK PAID	20030895	IA001585190255	0	1146.25
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-40491.74	475	CHECK PAID	20030035	IA001585295860	0	474.87
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-171605.53	475	CHECK PAID	20030517	IA001585295896	0	545.72
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-153730.24	475	CHECK PAID	20030588	IA001585295929	0	572.42
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-79652.45	475	CHECK PAID	20030547	IA001585295931	0	949.32
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-143255.16	475	CHECK PAID	20030552	IA001585295944	0	591.65
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-105107.31	475	CHECK PAID	20030382	IA001585733735	0	691.37
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-221509.72	475	CHECK PAID	20030619	IA001585774934	0	484.18
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-61440.71	475	CHECK PAID	20029939	IA001586505902	0	104.24
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-17142.47	475	CHECK PAID	20030132	IA001586505916	0	622.38
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-45954.16	475	CHECK PAID	20030140	IA001586505919	0	430.1
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-20162.72	475	CHECK PAID	20029901	IA001586505931	0	592.41
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-58416.12	475	CHECK PAID	20029980	IA001586505944	0	303.25
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-36534.39	475	CHECK PAID	20029910	IA001586506006	0	509.91
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-88218.67	475	CHECK PAID	20030080	IA001586506020	0	806.18
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-150284.66	475	CHECK PAID	20030086	IA001586506040	0	579.57
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-232671.56	475	CHECK PAID	20030029	IA001586506043	0	453.52
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-104415.94	475	CHECK PAID	20029869	IA001586506055	0	692.66
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-139075.44	475	CHECK PAID	20030038	IA001586506064	0	601.8
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-245355.39	475	CHECK PAID	20029887	IA001586506067	0	423.94
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-208222.18	475	CHECK PAID	20030037	IA001586506070	0	503.69
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-242803.73	475	CHECK PAID	20030074	IA001586506079	0	430.12
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-201133.41	475	CHECK PAID	20030112	IA001586506110	0	509.73
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-54862.25	475	CHECK PAID	20028953	IA001586506122	0	348.28
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-115889.27	475	CHECK PAID	20028793	IA001586506169	0	657.55
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-77735.45	475	CHECK PAID	20030385	IA001587198528	0	986.4
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-173772.23	475	CHECK PAID	20030467	IA001587198545	0	540.02
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-34986.78	475	CHECK PAID	20030398	IA001587198560	0	522.65
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-294791.25	475	CHECK PAID	20030643	IA001587198616	0	263.08
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-157145.57	475	CHECK PAID	20030486	IA001587198633	0	567.77
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-193379.46	475	CHECK PAID	20030355	IA001587198638	0	521.07
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-36024.48	475	CHECK PAID	20030466	IA001587198664	0	515.95
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-17760.27	475	CHECK PAID	20030204	IA001587198697	0	617.8
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-267815.72	475	CHECK PAID	20029712	IA001587198743	0	357.7
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-241942.25	475	CHECK PAID	20028567	IA001587198744	0	431.74
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-255939.72	475	CHECK PAID	20027430	IA001587198745	0	393.6
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-55547.84	475	CHECK PAID	20030796	IA001587198748	0	338.53
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-50436.7	475	CHECK PAID	20030357	IA001587198769	0	391.55
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-128054.82	475	CHECK PAID	20030436	IA001587198778	0	627.24
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-100915.13	475	CHECK PAID	20030432	IA001587198781	0	715.05
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-48852.37	475	CHECK PAID	402051	IA001587198795	0	401.98
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-38564.25	475	CHECK PAID	20030520	IA001587198855	0	505.4
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-28076.08	475	CHECK PAID	20030485	IA001587198876	0	537.61
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-187111.58	475	CHECK PAID	20030252	IA001587198887	0	526.53
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-262762.24	475	CHECK PAID	20030248	IA001587198890	0	366.52
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-174850.38	475	CHECK PAID	20030349	IA001587198913	0	539.07
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-35508.53	475	CHECK PAID	20030635	IA001587198931	0	521.75
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-37552.41	475	CHECK PAID	20029978	IA001587346675	0	508.39
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-46803	475	CHECK PAID	20030634	IA001587519559	0	420.14
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-252379.35	475	CHECK PAID	20030647	IA001587757236	0	400.46
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-30221.03	475	CHECK PAID	20030428	IA001587757247	0	535.2
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-24788.01	475	CHECK PAID	2003060			

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of- As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type Code	Tran Desc	Customer Ref No	Bank Ref	Credit Amt	Debit Amt
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-41432.81	475	CHECK PAID	20029896	IA001588376164	0	470.17
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-38058.85	475	CHECK PAID	20029927	IA001588376170	0	506.44
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-61336.47	475	CHECK PAID	20029846	IA001588376172	0	112.7
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-46382.86	475	CHECK PAID	20028713	IA001588376173	0	428.7
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-48450.39	475	CHECK PAID	20030099	IA001588376188	0	410.21
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-60978.82	475	CHECK PAID	20030045	IA001588376210	0	157.47
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-60821.35	475	CHECK PAID	20030120	IA001588376249	0	241.01
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-207718.49	475	CHECK PAID	20029989	IA001588376254	0	503.78
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-124273.74	475	CHECK PAID	20030055	IA001588376260	0	634.66
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-18974.26	475	CHECK PAID	20030651	IA001588856951	0	596.2
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-147376.21	475	CHECK PAID	20030595	IA001588857025	0	583.44
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-51581.4	475	CHECK PAID	20030453	IA001588857030	0	375.64
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-56861.58	475	CHECK PAID	20029758	IA001681059332	0	320.58
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-53434.25	475	CHECK PAID	20028613	IA001681059333	0	368.86
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-58708.49	475	CHECK PAID	20030842	IA001681059334	0	292.37
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-113906.63	475	CHECK PAID	20030625	IA001681059345	0	667.53
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-6911.84	475	CHECK PAID	20030244	IA001681059354	0	866.86
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-26454.36	475	CHECK PAID	20030418	IA001681059397	0	544.64
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-126799.98	475	CHECK PAID	20030454	IA001681059424	0	630.08
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15896.48	475	CHECK PAID	20030533	IA001681101174	0	623.61
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-16520.09	475	CHECK PAID	20030495	IA001681101177	0	623.61
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-52325.62	475	CHECK PAID	20030543	IA001681101182	0	370.97
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-125539.15	475	CHECK PAID	20030341	IA001681101204	0	632.43
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15272.87	475	CHECK PAID	20030400	IA002247562438	0	627.6
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-47629.55	475	CHECK PAID	20030869	IA002247562480	0	412.27
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-192337.32	475	CHECK PAID	20030175	IA002247562484	0	521.07
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-53800.29	475	CHECK PAID	20029854	IA002247562487	0	366.04
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-40962.64	475	CHECK PAID	20029895	IA002247562488	0	470.9
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-196502.66	475	CHECK PAID	20030176	IA002247562512	0	519.46
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-23072.12	475	CHECK PAID	20030456	IA002247562536	0	573.39
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-30755.98	475	CHECK PAID	20030527	IA002247562548	0	534.95
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-108529.18	475	CHECK PAID	20030391	IA002247562553	0	678.53
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-135447.28	475	CHECK PAID	20030446	IA002247562563	0	611.6
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-59285.48	475	CHECK PAID	20030655	IA002247562581	0	287.62
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-160531.82	475	CHECK PAID	20030354	IA002247562585	0	561.36
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-172691.5	475	CHECK PAID	20030301	IA002247562662	0	542.06
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-32356.15	475	CHECK PAID	20030174	IA002247562689	0	532.83
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-279712.56	475	CHECK PAID	20030604	IA002247562704	0	325.42
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9941.78	475	CHECK PAID	20030386	IA002247562757	0	710.93
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-43751.03	475	CHECK PAID	20029936	IA002247562814	0	457.21
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-103029.53	475	CHECK PAID	20030220	IA002489029074	0	695.03
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-167764.58	475	CHECK PAID	20030306	IA002489029075	0	550.26
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-29685.83	475	CHECK PAID	20030558	IA002489029111	0	536.56
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-41902.02	475	CHECK PAID	20030620	IA002489029119	0	469.21
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-200113.09	475	CHECK PAID	20030183	IA002489029124	0	511.56
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-26996.42	475	CHECK PAID	20030528	IA002489029252	0	542.06
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-54513.97	475	CHECK PAID	20030589	IA002489029277	0	354.55
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-61104.56	475	CHECK PAID	20030461	IA002489029284	0	125.74
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-304584.27	475	CHECK PAID	20029334	IA002489029337	0	75.48
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-268172.85	475	CHECK PAID	20030264	IA002489029388	0	357.13
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-84090.02	475	CHECK PAID	20030286	IA002489029391	0	843.47
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-164450.15	475	CHECK PAID	20030231	IA002489029394	0	557.07
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11338.22	475	CHECK PAID	20026949	IA002489029408	0	685.52
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9230.85	475	CHECK PAID	20030317	IA002489029409	0	712.03
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-294528.17	475	CHECK PAID	20030324	IA002787742290	0	263.52
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-194421.35	475	CHECK PAID	20030279	IA002787742539	0	520.82
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-42835.48	475	CHECK PAID	20028853	IA003180984576	0	464.35
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-43293.82	475	CHECK PAID	20029970	IA003180984577	0	458.34
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-56541	475	CHECK PAID	20030760	IA003180984653	0	329.64
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10652.7	475	CHECK PAID	20030205	IA003446290043	0	710.92
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-162776.18	475	CHECK PAID	20030343	IA003446290078	0	560.47
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-57804.88	475	CHECK PAID	20030569	IA003446290120	0	311.04
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD									

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
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UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of-		Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening	Closing	Running	BAI Type		Customer		Credit Amt	Debit Amt
As-Of Date	Time								Ledger Bal	Ledger Bal	Ledger Bal	Code	Tran Desc	Ref No	Bank Ref		
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-89023.69	475	CHECK PAID	20030287	IA003446299959	0	805.02
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-59563.21	475	CHECK PAID	20029922	IA003543533879	0	277.73
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-58997.86	475	CHECK PAID	20030689	IA003543533893	0	289.37
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-52696.09	475	CHECK PAID	20030189	IA003543533926	0	370.47
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-55209.31	475	CHECK PAID	20030211	IA003543533929	0	347.06
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-191295.17	475	CHECK PAID	20030392	IA003681366498	0	521.08
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-14645.27	475	CHECK PAID	20030379	IA003681366502	0	629.38
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-34464.13	475	CHECK PAID	20026802	IA003681366526	0	523.12
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-21336.96	475	CHECK PAID	20030167	IA003681366527	0	583.99
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-25352.51	475	CHECK PAID	20025718	IA003681366528	0	564.5
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-137871.05	475	CHECK PAID	20030336	IA003989237388	0	603.61
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-32888.76	475	CHECK PAID	20030572	IA003989237391	0	532.61
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-29149.27	475	CHECK PAID	20030573	IA003989237392	0	536.56
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-57179.15	475	CHECK PAID	20030646	IA003989504581	0	317.57
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-19570.31	475	CHECK PAID	20030684	IA003989504688	0	596.05
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-45085.68	475	CHECK PAID	20030654	IA003989504991	0	438.73
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4162.54	475	CHECK PAID	20030040	IA003989505018	0	975.23
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-8518.82	475	CHECK PAID	20030773	IA003989574000	0	799.58
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-13352.36	475	CHECK PAID	20030688	IA003989574038	0	667.65
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-280682.36	475	CHECK PAID	20030763	IA003989574161	0	322.16
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-28612.71	475	CHECK PAID	20029223	IA003989574172	0	536.63
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-45524.06	475	CHECK PAID	20030323	IA003989574173	0	438.38
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-183941.93	475	CHECK PAID	20030395	IA003989574200	0	530.5
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-262028.35	475	CHECK PAID	20030767	IA003989574272	0	368.48
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-40016.87	475	CHECK PAID	20029924	IA004187731870	0	477.76
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-60085.9	475	CHECK PAID	20030090	IA004187731893	0	255.49
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-301937.58	475	CHECK PAID	20029883	IA004187731902	0	162.3
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-48400.18	475	CHECK PAID	20028724	IA004187731914	0	410.63
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-61223.77	475	CHECK PAID	20029856	IA004187731915	0	119.21
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-22498.73	475	CHECK PAID	20030009	IA004187731945	0	578.3
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-60580.34	475	CHECK PAID	20030150	IA004187731974	0	244.8
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-6044.98	475	CHECK PAID	20029941	IA004187732005	0	921.46
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-31289.75	475	CHECK PAID	20030075	IA004187732008	0	533.77
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-56211.36	475	CHECK PAID	20030093	IA004187732027	0	330.1
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-231308.46	475	CHECK PAID	20030069	IA004187732029	0	455.68
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-244507.34	475	CHECK PAID	20030027	IA004187732032	0	424.77
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-60335.54	475	CHECK PAID	20030121	IA004187732034	0	249.64
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-116545.98	475	CHECK PAID	20030113	IA004187732040	0	656.71
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-97320.37	475	CHECK PAID	20030066	IA004187732043	0	728.4
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-54159.42	475	CHECK PAID	20030026	IA004187732046	0	359.13
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-27538.47	475	CHECK PAID	20027681	IA004187732053	0	542.05
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-42371.13	475	CHECK PAID	20029962	IA004187732054	0	469.11
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-302409.55	475	CHECK PAID	20030060	IA004187732056	0	152.5
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-51954.65	475	CHECK PAID	20029877	IA004187732058	0	373.25
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-112571.46	475	CHECK PAID	20030022	IA004187732103	0	668.47
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-110560.5	475	CHECK PAID	20028909	IA004187732104	0	675.2
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-44199.63	475	CHECK PAID	20030101	IA004187732110	0	448.6
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-39057.2	475	CHECK PAID	20030078	IA004187732118	0	492.95
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-157713.05	475	CHECK PAID	20030094	IA004187732127	0	567.48
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-251578.14	475	CHECK PAID	20029665	IA004187732165	0	401.11
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-282570.97	475	CHECK PAID	20030748	IA004187732166	0	312.34
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-24217.1	475	CHECK PAID	20030131	IA004785134114	0	572.42
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-23						

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of-									Opening			Closing			Running			BAI Type		Customer			
As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Ledger Bal	Ledger Bal	Ledger Bal	Code	Tran Desc	Ref No	Bank Ref	Credit Amt	Debit Amt						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-186057.54	475	CHECK PAID	20030674	IA006384606966	0	527.94						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-198572.89	475	CHECK PAID	20029161	IA006384692934	0	516.84						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-199087.22	475	CHECK PAID	20030261	IA006384693406	0	514.33						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-95126.93	475	CHECK PAID	20030487	IA006384791842	0	741.07						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-283192.99	475	CHECK PAID	20030134	IA006385257136	0	310.99						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-249953.71	475	CHECK PAID	20030725	IA007543320824	0	412.13						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-239330.34	475	CHECK PAID	20029642	IA007543320825	0	439.86						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-61507.9	475	CHECK PAID	20030266	IA007543320835	0	21.19						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3187.31	475	CHECK PAID	20030640	IA007543320914	0	1078.82						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-210723.09	475	CHECK PAID	20027886	IA008113724246	0	499.08						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-273067.92	475	CHECK PAID	20028806	IA008113724249	0	341.47						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-188161.14	475	CHECK PAID	20028910	IA008113724250	0	523.84						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-287464.16	475	CHECK PAID	20029039	IA008113724251	0	300.2						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-204688.94	475	CHECK PAID	20029494	IA008113726211	0	506.63						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-156577.8	475	CHECK PAID	20029938	IA008113726818	0	567.96						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-201641.8	475	CHECK PAID	20028787	IA008113726896	0	508.39						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-271692.13	475	CHECK PAID	20030638	IA008113754892	0	347.54						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-106486.78	475	CHECK PAID	20029918	IA008113762613	0	688.15						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-303125.87	475	CHECK PAID	20030147	IA008113783288	0	139.55						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-114570.16	475	CHECK PAID	30259	IA008113787366	0	663.53						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-174311.31	475	CHECK PAID	20029159	IA008113787367	0	539.08						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-283503.4	475	CHECK PAID	20030541	IA008113787372	0	310.41						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-254757.36	475	CHECK PAID	20030515	IA008113787373	0	394.81						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-156009.84	475	CHECK PAID	20030549	IA008113789391	0	568.51						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-238890.54	475	CHECK PAID	20030326	IA008113789393	0	440						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-285043.02	475	CHECK PAID	20030497	IA008113789453	0	305.97						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-155441.33	475	CHECK PAID	20030780	IA008113789454	0	569.42						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-177540	475	CHECK PAID	20030546	IA008113789458	0	536.63						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-257889.24	475	CHECK PAID	20026400	IA008113837383	0	388.15						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-226719.03	475	CHECK PAID	20027505	IA008113837384	0	463.03						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-216648.13	475	CHECK PAID	20025301	IA008113837385	0	488.9						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-260545.98	475	CHECK PAID	20029958	IA008113837386	0	372.88						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-74712.36	475	CHECK PAID	20029971	IA008113837400	0	1055.44						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-270645.96	475	CHECK PAID	20030133	IA008113837402	0	349.9						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-150860.98	475	CHECK PAID	20028262	IA008214144645	0	576.32						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-146205.26	475	CHECK PAID	20029413	IA008214144646	0	587.67						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-184471.91	475	CHECK PAID	20030627	IA008214220193	0	529.98						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-270995.6	475	CHECK PAID	20030584	IA008214227402	0	349.64						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-269591.11	475	CHECK PAID	20030864	IA008214258802	0	352.99						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-260918.08	475	CHECK PAID	20030833	IA008214300369	0	372.1						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-91397.23	475	CHECK PAID	20030825	IA008214300370	0	783.32						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-154301.54	475	CHECK PAID	20030328	IA008214300372	0	571.3						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-136662.62	475	CHECK PAID	20030551	IA008214300375	0	605.93						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-144436.83	475	CHECK PAID	20030368	IA008214300377	0	590.39						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-145027.21	475	CHECK PAID	20030667	IA008214300378	0	590.38						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-147959.64	475	CHECK PAID	20030612	IA008214300379	0	583.43						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-113239.1	475	CHECK PAID	20030403	IA008214300406	0	667.64						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-121734.12	475	CHECK PAID	20030585	IA008214300407	0	638.18						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-138473.64	475	CHECK PAID	20030621	IA008214300408	0	602.59						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-233124.83	475	CHECK PAID	20030251	IA008214300409	0	453.27						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-255546.12	475	CHECK PAID	20029151	IA008214300410	0	393.98						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-235356.67	475	CHECK PAID	20030234	IA008214300414	0	444.27						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD</															

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of-		Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening	Closing	Running	BAI Type	Customer				
As-Of Date	Time								Ledger Bal	Ledger Bal	Ledger Bal	Code	Tran Desc	Ref No	Bank Ref	Credit Amt	Debit Amt
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-212714.69	475	CHECK PAID	20030111	IA008239463474	0	496.53
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-139677.23	475	CHECK PAID	20030102	IA008239463475	0	601.79
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-249129.31	475	CHECK PAID	20029966	IA008239463485	0	414.89
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-87412.49	475	CHECK PAID	20030186	IA008239463620	0	823.12
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-175928.08	475	CHECK PAID	20030344	IA008239463621	0	538.63
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-243657.79	475	CHECK PAID	20030016	IA008239463654	0	424.78
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-189207.45	475	CHECK PAID	20029863	IA008247911983	0	522.92
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-250364.35	475	CHECK PAID	20030103	IA008247911990	0	410.64
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-209225.5	475	CHECK PAID	20029998	IA008314628081	0	501.2
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-211222.02	475	CHECK PAID	20030302	IA008314628082	0	498.93
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-141475.99	475	CHECK PAID	20029202	IA008314628083	0	596.88
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-214197.03	475	CHECK PAID	20030777	IA008314628100	0	492.14
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-263493.16	475	CHECK PAID	20030804	IA008314665167	0	365.25
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-297980.41	475	CHECK PAID	20030545	IA008314670262	0	230.85
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-300419.63	475	CHECK PAID	20030722	IA008314670263	0	216.23
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-296792.61	475	CHECK PAID	20029639	IA008314670264	0	241.79
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-298890.04	475	CHECK PAID	20030755	IA008314671436	0	224.27
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-257111.6	475	CHECK PAID	20030481	IA008314671437	0	390.06
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-286562.67	475	CHECK PAID	20030776	IA008314715924	0	302.31
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-237128.49	475	CHECK PAID	20030187	IA008314719344	0	441.39
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-146792.77	475	CHECK PAID	20030293	IA008314719348	0	587.51
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-253176.32	475	CHECK PAID	20030457	IA008314719356	0	398.15
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-244931.45	475	CHECK PAID	20030059	IA008314719376	0	424.11
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-230396.26	475	CHECK PAID	20030019	IA008314719413	0	456.72
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-166113.16	475	CHECK PAID	20028903	IA008314719424	0	553.17
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-293467.3	475	CHECK PAID	20030017	IA008314719425	0	272.16
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-117854.75	475	CHECK PAID	20030119	IA008314719432	0	653.81
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-303740.79	475	CHECK PAID	20030562	IA008314719436	0	115.43
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-234467.73	475	CHECK PAID	20030308	IA008314719440	0	444.88
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-214688.36	475	CHECK PAID	20029967	IA008314719441	0	491.33
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-185000.86	475	CHECK PAID	20030361	IA008314719442	0	528.95
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-260173.1	475	CHECK PAID	20030870	IA008314719443	0	374.57
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-236687.1	475	CHECK PAID	20030687	IA008314719444	0	443.07
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-161654.52	475	CHECK PAID	20030670	IA008314719456	0	561.35
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-103723.28	475	CHECK PAID	20030215	IA008314719457	0	693.75
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-111902.99	475	CHECK PAID	20030178	IA008314719458	0	669.51
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-132996.66	475	CHECK PAID	20030590	IA008314719459	0	613.67
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-278733.35	475	CHECK PAID	20030677	IA008314719480	0	327.16
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-268529.9	475	CHECK PAID	20030787	IA008314719484	0	357.05
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-289810.38	475	CHECK PAID	20030703	IA008314719507	0	291.15
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-266739.91	475	CHECK PAID	20030771	IA008314719509	0	359.58
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-272726.45	475	CHECK PAID	20030770	IA008314719520	0	343.78
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-179148.5	475	CHECK PAID	20030203	IA008314719542	0	535.71
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-290675.65	475	CHECK PAID	20030821	IA008314719637	0	285.81
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-275429.75	475	CHECK PAID	20030609	IA008314719664	0	335.08
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-119806.34	475	CHECK PAID	20030586	IA008314719667	0	646.66
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-288643.72	475	CHECK PAID	20030267	IA008314719672	0	292.33
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-285957.07	475	CHECK PAID	20030073	IA008314719695	0	303.54
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-220054.92	475	CHECK PAID	20028868	IA008314719696	0	485.46
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-301236.14	475	CHECK PAID	20029984	IA008314719697	0	192.35
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-194942.17	475	CHECK PAID	20028959	IA008314719700	0	520.82
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-276094.99	475	CHECK PAID	20027797	IA008314719701	0	332.54
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXX												

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of-									Opening			Closing			Running			BAI Type		Customer			
As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Ledger Bal	Ledger Bal	Ledger Bal	Code	Tran Desc	Ref No	Bank Ref	Credit Amt	Debit Amt						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-182347.15	475	CHECK PAID	20030571	IA008314719737	0	532.6						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-94385.86	475	CHECK PAID	20030213	IA008314719738	0	741.83						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-115231.72	475	CHECK PAID	20030381	IA008314719741	0	661.56						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-295053.01	475	CHECK PAID	20030405	IA008314719742	0	261.76						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-248298.41	475	CHECK PAID	20030705	IA008314719747	0	416.41						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-228563.35	475	CHECK PAID	20030874	IA008314719774	0	459.25						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-292921.15	475	CHECK PAID	20030884	IA008314719785	0	273.99						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-261659.87	475	CHECK PAID	20030088	IA008314719807	0	370.52						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-285653.53	475	CHECK PAID	20027950	IA008314719811	0	304.57						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-302986.32	475	CHECK PAID	20029111	IA008314719812	0	140.99						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-101629.6	475	CHECK PAID	20030117	IA008314725528	0	714.47						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-163334.88	475	CHECK PAID	20030115	IA008314727939	0	558.7						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-255152.14	475	CHECK PAID	20030295	IA008314728290	0	394.78						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-304790.83	475	CHECK PAID	402052	IA008314728604	0	65.01						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-142069.9	475	CHECK PAID	20030566	IA008314728607	0	593.91						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-186585.05	475	CHECK PAID	20030329	IA008314728633	0	527.51						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-216159.23	475	CHECK PAID	20030298	IA008314728634	0	489.12						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-258275.3	475	CHECK PAID	20030462	IA008314730059	0	386.06						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-280360.2	475	CHECK PAID	20030270	IA008314730473	0	322.33						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-264941.74	475	CHECK PAID	20030209	IA008314731551	0	359.97						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-169414.74	475	CHECK PAID	20030510	IA008314732288	0	549.7						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-163893.08	475	CHECK PAID	20030509	IA008314732593	0	558.2						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-75750.95	475	CHECK PAID	20030364	IA008314733210	0	1038.59						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-123004.17	475	CHECK PAID	20030374	IA008314733211	0	635.02						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-232218.04	475	CHECK PAID	20030628	IA008314733506	0	454.19						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-300203.4	475	CHECK PAID	20030345	IA008314733507	0	217.01						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-105798.63	475	CHECK PAID	20029618	IA008419038397	0	691.32						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-92900.12	475	CHECK PAID	20030702	IA008419038398	0	745.89						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-259798.53	475	CHECK PAID	20030165	IA008419044212	0	374.6						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-190774.09	475	CHECK PAID	20030155	IA008419046563	0	521.08						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-253572.37	475	CHECK PAID	20029849	IA008419068006	0	396.05						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-262395.72	475	CHECK PAID	20030299	IA008419072064	0	367.37						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-299330.05	475	CHECK PAID	20030752	IA008419072067	0	220						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-299110.05	475	CHECK PAID	20030753	IA008419072068	0	220.01						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-90613.91	475	CHECK PAID	20030404	IA008419072069	0	788.08						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-167214.32	475	CHECK PAID	20030608	IA008419072070	0	550.27						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-149705.09	475	CHECK PAID	20030531	IA008419072071	0	580.52						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-298210.13	475	CHECK PAID	20029872	IA008419078104	0	229.72						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-122369.15	475	CHECK PAID	20030232	IA008419079178	0	635.03						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-264220.27	475	CHECK PAID	20030662	IA008419081015	0	362.65						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-195462.94	475	CHECK PAID	20030427	IA008419083377	0	520.77						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-281002.3	475	CHECK PAID	20030710	IA008419084922	0	319.94						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-283813.1	475	CHECK PAID	20030709	IA008419084923	0	309.7						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-291523.65	475	CHECK PAID	20029426	IA008419103825	0	281.8						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-268884.1	475	CHECK PAID	20030883	IA008419113645	0	354.2						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-76749.05	475	CHECK PAID	20030897	IA008419125773	0	998.1						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-129920.22	475	CHECK PAID	20030206	IA008419125827	0	616.89						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-218111.62	475	CHECK PAID	20030208	IA008419125938	0	487.25						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-278077.41	475	CHECK PAID	20030822	IA008419143261	0	329.27						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-151436.6	475	CHECK PAID	20030778	IA008419143262	0	575.62						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-303625.36	475	CHECK PAID	20030139	IA008419169771	0	116.65						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-109207.56	475	CHECK PAID	20030124	IA008419169774	0	678.38						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD															

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of-		As-Of-	Bank ID		Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening	Closing	Running	BAI Type	Customer		Credit Amt		Debit Amt
As-Of Date	Time										Ledger Bal	Ledger Bal	Ledger Bal	Code	Tran Desc	Ref No	Bank Ref		
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-165559.99	475	CHECK PAID		20029874	IA008419170331	0	554.38	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-251177.03	475	CHECK PAID		20029994	IA008419170332	0	402.12	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-248714.42	475	CHECK PAID		20029932	IA008419170344	0	416.01	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-179682.03	475	CHECK PAID		20029915	IA008419170416	0	533.53	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-223435.84	475	CHECK PAID		20029864	IA008419170549	0	478.87	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-109885.3	475	CHECK PAID		20029947	IA008419170551	0	677.74	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-299986.39	475	CHECK PAID		20030581	IA008419170972	0	218.24	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-242373.61	475	CHECK PAID		20030051	IA008419171050	0	431.36	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-240205.28	475	CHECK PAID		20030861	IA008419181768	0	437.11	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-168865.04	475	CHECK PAID		20030637	IA008419181826	0	550.2	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-207214.71	475	CHECK PAID		20030539	IA008419181827	0	504.87	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-275762.45	475	CHECK PAID		20029770	IA008419181950	0	332.7	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-281630.73	475	CHECK PAID		20030853	IA008419181951	0	314.08	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-228104.1	475	CHECK PAID		20030197	IA008419182240	0	459.93	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-165005.61	475	CHECK PAID		20030415	IA008419182241	0	555.46	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-224858.34	475	CHECK PAID		20030698	IA008419182242	0	472.62	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-291241.85	475	CHECK PAID		20030161	IA008419182340	0	282.51	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-295560.57	475	CHECK PAID		20030273	IA008419182962	0	253.78	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-304655.49	475	CHECK PAID		20030922	IA008419183658	0	71.22	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-297514.25	475	CHECK PAID		20029861	IA008419183659	0	239.39	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-187637.3	475	CHECK PAID		20029055	IA008419183662	0	525.72	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-154871.91	475	CHECK PAID		20030158	IA008419183663	0	570.37	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-263857.62	475	CHECK PAID		20030145	IA008419183730	0	364.46	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-238010.5	475	CHECK PAID		20030362	IA008419185742	0	440.84	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-297274.86	475	CHECK PAID		20029346	IA008419187387	0	240.61	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-296550.82	475	CHECK PAID		20030439	IA008419187387	0	243.52	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-297749.56	475	CHECK PAID		20030471	IA008419188295	0	235.31	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-280037.87	475	CHECK PAID		20029892	IA008419189215	0	325.31	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-251978.89	475	CHECK PAID		20029965	IA008419189519	0	400.75	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-285348.96	475	CHECK PAID		20030820	IA008419189612	0	305.94	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-282258.63	475	CHECK PAID		20030322	IA008419190637	0	313.9	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-182879.49	475	CHECK PAID		20030673	IA008419190638	0	532.34	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-291805	475	CHECK PAID		20030663	IA008419191297	0	281.35	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-219569.46	475	CHECK PAID		20030532	IA008419191298	0	485.71	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-123639.08	475	CHECK PAID		20030350	IA008514556898	0	634.91	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-266380.33	475	CHECK PAID		20030790	IA008514559523	0	359.62	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-294001.07	475	CHECK PAID		20030563	IA008514561868	0	264.4	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-225324.59	475	CHECK PAID		20029916	IA008514648341	0	466.25	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-240641.53	475	CHECK PAID		20028786	IA008514648357	0	436.25	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-273749.31	475	CHECK PAID		20030826	IA008514650167	0	340.53	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-269943.78	475	CHECK PAID		20030707	IA008514650220	0	352.67	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-259042.91	475	CHECK PAID		20029624	IA008514650221	0	382.38	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-137267.44	475	CHECK PAID		20030691	IA008514650235	0	604.82	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-181814.55	475	CHECK PAID		20030192	IA008514655522	0	532.61	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-171059.81	475	CHECK PAID		20030194	IA008514656148	0	547.12	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-190253.01	475	CHECK PAID		20030653	IA008514656149	0	522.64	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-93644.03	475	CHECK PAID		20030564	IA008514656161	0	743.91	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-197538.79	475	CHECK PAID		20030559	IA008514659641	0	517.84	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-295306.79	475	CHECK PAID		20030182	IA008514661754	0	253.78	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-272038.32	475	CHECK PAID		20029546	IA008514661755	0	346.19	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-274758.99	475	CHECK PAID		20030629	IA008514661756	0	335.7	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-292367.03	475	CHECK PAID		20028956	IA008514661871	0	281	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-140278.56	475	CHECK PAID		20029920	IA008514661874	0	601.33	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-111233.48	475	CHECK PAID		20029859	IA008514661875	0	672.98	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-303508.71	475	CHECK PAID		20023327	IA008514661878	0	122.02	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-243233.01	475	CHECK PAID		20029976	IA008514661882	0	429.28	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-237569.66	475	CHECK PAID		20029929	IA008514683895	0	441.17	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-303262.74	475	CHECK PAID		20030774	IA008514687468	0	136.87	
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-264581.77	475	CHECK PAID		20029985	IA008514703908	0	361.5	
20190906	23 59 00																		

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
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UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type Code	Tran Desc	Customer Ref No	Bank Ref	Credit Amt	Debit Amt
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-269238.12	475	CHECK PAID	20030020	IA008514703977	0	354.02
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-84930.37	475	CHECK PAID	20029951	IA008514703985	0	840.35
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-152585.4	475	CHECK PAID	20030082	IA008514703988	0	573.51
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-195983.2	475	CHECK PAID	20029851	IA008514703990	0	520.26
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-202150.18	475	CHECK PAID	20028885	IA008514703994	0	508.38
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-290959.34	475	CHECK PAID	20030050	IA008514703998	0	283.69
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-71097.84	475	CHECK PAID	20029944	IA008514703999	0	1393.52
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-241510.51	475	CHECK PAID	20030107	IA008514704007	0	433.36
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-140879.11	475	CHECK PAID	20030236	IA008514704011	0	600.55
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-282882	475	CHECK PAID	20030685	IA008514704088	0	311.03
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-277748.14	475	CHECK PAID	20029045	IA008514704822	0	329.89
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-304508.79	475	CHECK PAID	20029414	IA008514704952	0	77.82
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-227182.02	475	CHECK PAID	20030195	IA008514707887	0	462.99
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-244082.57	475	CHECK PAID	20029940	IA008514707893	0	424.78
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-215670.11	475	CHECK PAID	20030512	IA008514707906	0	490.42
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-83246.55	475	CHECK PAID	20030245	IA008514707910	0	866.86
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-212218.16	475	CHECK PAID	20030307	IA008514707912	0	497.99
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-261289.35	475	CHECK PAID	20030221	IA008514707918	0	371.27
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-81502.48	475	CHECK PAID	20030425	IA008514707967	0	904.1
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-210224.01	475	CHECK PAID	20028914	IA008514707977	0	499.18
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-241077.15	475	CHECK PAID	20030834	IA008514710756	0	435.62
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-217624.37	475	CHECK PAID	20030554	IA008514710757	0	487.59
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-286260.36	475	CHECK PAID	20030196	IA008514710758	0	303.29
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-92154.23	475	CHECK PAID	20030376	IA008514710760	0	757
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-99485.03	475	CHECK PAID	20030367	IA008514710761	0	715.21
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-295812.65	475	CHECK PAID	20030053	IA008514710765	0	252.08
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-274423.29	475	CHECK PAID	20030738	IA008514710802	0	336.96
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-284737.05	475	CHECK PAID	20030832	IA008514710803	0	306.28
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-168314.84	475	CHECK PAID	20030230	IA008514710805	0	550.26
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-126169.9	475	CHECK PAID	20030479	IA008514710807	0	630.75
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-117200.94	475	CHECK PAID	20030577	IA008514710809	0	654.96
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-107171.56	475	CHECK PAID	20030455	IA008514710820	0	684.78
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-143846.44	475	CHECK PAID	20030511	IA008514710822	0	591.28
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-293736.67	475	CHECK PAID	20030856	IA008514710823	0	269.37
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-293195.14	475	CHECK PAID	20030855	IA008514710824	0	273.99
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-289519.23	475	CHECK PAID	20030858	IA008514710829	0	291.26
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-290101.44	475	CHECK PAID	20030809	IA008514710831	0	291.06
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-277418.25	475	CHECK PAID	20030742	IA008514710834	0	329.94
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-78703.13	475	CHECK PAID	20030469	IA008514710835	0	967.68
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-290389.84	475	CHECK PAID	20030803	IA008514710843	0	288.4
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-292647.16	475	CHECK PAID	20030840	IA008514710846	0	280.13
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-267099.29	475	CHECK PAID	20030682	IA008514710848	0	359.38
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-173322.21	475	CHECK PAID	20027611	IA008514710849	0	540.71
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-208724.3	475	CHECK PAID	20028768	IA008514710850	0	502.12
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-252778.17	475	CHECK PAID	20026513	IA008514710851	0	398.82
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-131153.65	475	CHECK PAID	20030578	IA008514710854	0	616.7
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-304065.44	475	CHECK PAID	20024786	IA008514710855	0	104.94
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-273408.78	475	CHECK PAID	20027476	IA008514710861	0	340.86
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-245778.74	475	CHECK PAID	20030872	IA008514710862	0	423.35
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-130536.95	475	CHECK PAID	20029992	IA008514710870	0	616.73
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-272382.67	475	CHECK PAID	20030851	IA008514710872	0	344.35
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-213210.79	475	CHECK PAID	20028858	IA008514710877	0	496.1
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-249541.58	475	CHECK PAID	2			

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type Code	Tran Desc	Customer Ref No	Bank Ref	Credit Amt	Debit Amt
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-246200.14	475	CHECK PAID	20030243	IA008514713035	0	421.4
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-133610.33	475	CHECK PAID	20030565	IA008514713038	0	613.67
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-297034.25	475	CHECK PAID	20030365	IA008514713052	0	241.64
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-226256	475	CHECK PAID	20029595	IA008514713058	0	465.33
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-189730.37	475	CHECK PAID	20030683	IA008514713059	0	522.92
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-98045.84	475	CHECK PAID	20030289	IA008514713062	0	725.47
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-281944.73	475	CHECK PAID	20025793	IA008514713064	0	314
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-131768.33	475	CHECK PAID	20027981	IA008514713066	0	614.68
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-229022.33	475	CHECK PAID	20030242	IA008514713067	0	458.98
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-132382.99	475	CHECK PAID	20029142	IA008514713068	0	614.66
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-215179.69	475	CHECK PAID	20030281	IA008514713075	0	491.33
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-142663.51	475	CHECK PAID	20030636	IA008514713079	0	593.61
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-197020.95	475	CHECK PAID	20030193	IA008514713083	0	518.29
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-134223.96	475	CHECK PAID	20030411	IA008514713635	0	613.63
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-222956.97	475	CHECK PAID	20030797	IA008514713659	0	480.71
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-235800.94	475	CHECK PAID	20030058	IA008514713680	0	444.27
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-263127.91	475	CHECK PAID	20030720	IA008514713687	0	365.67
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-202658.56	475	CHECK PAID	20029917	IA008514713699	0	508.38
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-98769.82	475	CHECK PAID	20028895	IA008514714749	0	723.98
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-118508.36	475	CHECK PAID	20028884	IA008514714773	0	653.61
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-286863.7	475	CHECK PAID	20028775	IA008514714774	0	301.03
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-199601.53	475	CHECK PAID	20029051	IA008514714777	0	514.31
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-288351.39	475	CHECK PAID	20029982	IA008538324956	0	292.55
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-205699.65	475	CHECK PAID	20028916	IA008538324958	0	505.33
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-239768.17	475	CHECK PAID	20030030	IA008538324959	0	437.77
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-275094.67	475	CHECK PAID	20030792	IA008613722735	0	335.68
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-298665.77	475	CHECK PAID	20030291	IA008613815860	0	227.03
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-96591.97	475	CHECK PAID	20030087	IA008627016055	0	728.61
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-219083.75	475	CHECK PAID	20030308	IA008627016692	0	485.72
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-203166.66	475	CHECK PAID	20029964	IA008627020804	0	508.1
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-296307.3	475	CHECK PAID	20029948	IA008637631432	0	245.69
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-256330.98	475	CHECK PAID	500	IA008649598779	0	391.26
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-221993.9	475	CHECK PAID	166	IA008649598880	0	484.18
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-158279.2	475	CHECK PAID	20030360	IA008714889648	0	566.15
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-153157.82	475	CHECK PAID	20030235	IA008714912170	0	572.42
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-175389.45	475	CHECK PAID	20030065	IA008714938149	0	539.07
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-206709.84	475	CHECK PAID	20029858	IA008714938150	0	504.97
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-276427.43	475	CHECK PAID	20029668	IA008714944849	0	332.44
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-284122.14	475	CHECK PAID	20030751	IA008714944850	0	309.04
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-257501.09	475	CHECK PAID	20030711	IA008714947072	0	389.49
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-211720.17	475	CHECK PAID	20029943	IA008734915898	0	498.15
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-206204.87	475	CHECK PAID	20029953	IA008734915900	0	505.22
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-191816.25	475	CHECK PAID	20029934	IA008734915901	0	521.08
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-234912.4	475	CHECK PAID	20030876	IA008734916658	0	444.67
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-267458.02	475	CHECK PAID	20028840	IA008734916859	0	358.73
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-231763.85	475	CHECK PAID	20027677	IA008734916860	0	455.39
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-259423.93	475	CHECK PAID	20030860	IA008734916874	0	381.02
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-148542.28	475	CHECK PAID	20030105	IA008810248359	0	582.64
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-80598.38	475	CHECK PAID	20030793	IA008810282315	0	945.93
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-127427.58	475	CHECK PAID	20030164	IA008810365767	0	627.6
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-183411.43	475	CHECK PAID	20030783	IA008810366267	0	531.94
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-95863.36	475	CHECK PAID	20030125	IA008810366268	0	736.43
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-299768.15	475	CHECK PAID				

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of-									Opening			Closing			Running			BAI Type		Customer			
As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Ledger Bal	Ledger Bal	Ledger Bal	Code	Tran Desc	Ref No	Bank Ref	Credit Amt	Debit Amt						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-159408.45	475	CHECK PAID	20030882	IA008810384389	0	564.58						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-176466.54	475	CHECK PAID	20030791	IA008810384390	0	538.46						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-287163.96	475	CHECK PAID	20030772	IA008810384392	0	300.26						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-301043.79	475	CHECK PAID	20030759	IA008810384394	0	206.54						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-287762.84	475	CHECK PAID	20030859	IA008810384396	0	298.68						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-107850.65	475	CHECK PAID	20030207	IA008810384397	0	679.09						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-288935.86	475	CHECK PAID	20030831	IA008810384398	0	292.14						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-129303.33	475	CHECK PAID	20030863	IA008810384400	0	623.44						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-278406.19	475	CHECK PAID	20030813	IA008810384401	0	328.78						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-281316.65	475	CHECK PAID	20030729	IA008810384403	0	314.35						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-304725.82	475	CHECK PAID	20030775	IA008810384404	0	70.33						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-299549.16	475	CHECK PAID	20029691	IA008810384405	0	219.11						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-225790.67	475	CHECK PAID	20030880	IA008810384406	0	466.08						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-256721.54	475	CHECK PAID	20030704	IA008810384407	0	390.56						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-279060.41	475	CHECK PAID	20030808	IA008810384408	0	327.06						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-301608.83	475	CHECK PAID	20030741	IA008810384409	0	180.34						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-294264.65	475	CHECK PAID	20030788	IA008810384410	0	263.58						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-82379.69	475	CHECK PAID	20030529	IA008810384412	0	877.21						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-128679.89	475	CHECK PAID	20030123	IA008810384413	0	625.07						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-247462.86	475	CHECK PAID	20030005	IA008810394676	0	420.59						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-229481.21	475	CHECK PAID	20030039	IA008810395268	0	458.88						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-250774.91	475	CHECK PAID	20029933	IA008810395271	0	410.56						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-217136.78	475	CHECK PAID	20030179	IA008810396753	0	488.65						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-73656.92	475	CHECK PAID	20030894	IA008820203290	0	1236.49						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-302703.31	475	CHECK PAID	20030157	IA008845157806	0	146.47						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-193900.53	475	CHECK PAID	20030146	IA008845157823	0	521.07						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	22.5	254	POSTING ERROR CORRECTION CREDIT	10353603	IA009930852917	22.5	0						
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	222.5	254	POSTING ERROR CORRECTION CREDIT	10354296	IA009930852919	200	0						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-39430.75	475	CHECK PAID	20029979	IA000387698859	0	614.25						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-109843.16	475	CHECK PAID	20029889	IA000387698814	0	243.62						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-51430.54	475	CHECK PAID	20029274	IA000477193204	0	549.32						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-97536.46	475	CHECK PAID	20030817	IA000477428240	0	349.05						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-87232.49	475	CHECK PAID	20030686	IA000573412521	0	397.43						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-103148.6	475	CHECK PAID	20030276	IA000573452787	0	312.18						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-110308.91	475	CHECK PAID	20029178	IA000573452788	0	232.5						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-81819.22	475	CHECK PAID	20030740	IA000573529271	0	434.91						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-37574.89	475	CHECK PAID	20029988	IA000574223161	0	622.16						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-64506.51	475	CHECK PAID	20028873	IA000574223162	0	505.4						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-45866.35	475	CHECK PAID	20028830	IA000620461792	0	561.36						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-91438.08	475	CHECK PAID	20030857	IA000620462905	0	373						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-111801.47	475	CHECK PAID	20030095	IA000620463777	0	195.06						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-25999.45	475	CHECK PAID	20029893	IA000620463778	0	867.78						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11868.09	475	CHECK PAID	20030499	IA001582587526	0	512.58						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-19108.42	475	CHECK PAID	20029406	IA001582587527	0	207.36						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-8019.66	475	CHECK PAID	20030396	IA001582587540	0	577.51						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-40651.68	475	CHECK PAID	20030358	IA001582587557	0	607.26						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-36952.73	475	CHECK PAID	20030429	IA001582587573	0	627.23						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-14136.54	475	CHECK PAID	20029336	IA001582587575	0	425.4						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-90689.3	475	CHECK PAID	20030321	IA001585065106	0	376.39						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1721.26	475	CHECK PAID	20030886	IA001585191010	0	760.04						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-12831.52	475	CHECK PAID	20029038	IA001586159521	0	451.81						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-18901.06	475	CHECK PAID	20030143	IA001586159522	0	224.49						
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0														

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type Code	Tran Desc	Customer Ref No	Bank Ref	Credit Amt	Debit Amt
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-16473.16	475	CHECK PAID	20029678	IA001587199081	0	371.3
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-19169.79	475	CHECK PAID	20030762	IA001587199082	0	61.37
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-57861.18	475	CHECK PAID	20030335	IA001587199226	0	518
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-18415.32	475	CHECK PAID	20030681	IA001587758431	0	290.22
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-115035.86	475	CHECK PAID	20023549	IA001588002612	0	77.87
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-109354.62	475	CHECK PAID	20030769	IA001588002987	0	249.65
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-108071.28	475	CHECK PAID	20029685	IA001588002988	0	267.19
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-114877.47	475	CHECK PAID	20030375	IA001588016550	0	96.41
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9170.68	475	CHECK PAID	20030478	IA001588016621	0	573.51
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11355.51	475	CHECK PAID	20030171	IA001588016637	0	525.74
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-76527.16	475	CHECK PAID	20029885	IA001588376289	0	448.61
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-47549.29	475	CHECK PAID	20029888	IA001588376290	0	560.74
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-80073.66	475	CHECK PAID	20029993	IA001588376293	0	438.7
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-36325.5	475	CHECK PAID	20030014	IA001588376319	0	632.05
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-18125.1	475	CHECK PAID	20030761	IA001588376354	0	297.26
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15723.45	475	CHECK PAID	20030521	IA001588857257	0	381.78
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-14948.46	475	CHECK PAID	20029753	IA001588857394	0	398.19
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-16101.86	475	CHECK PAID	20030837	IA001588857395	0	378.41
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-114009.66	475	CHECK PAID	20027235	IA001588857446	0	144.68
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-115184.18	475	CHECK PAID	20028357	IA001588857447	0	73.16
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-17509.82	475	CHECK PAID	20030723	IA001589390328	0	331.19
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2458.44	475	CHECK PAID	20029894	IA001680864531	0	737.18
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-961.22	475	CHECK PAID	20030097	IA001680864569	0	961.02
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-102523.07	475	CHECK PAID	20030172	IA001681059835	0	314.08
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-106701.95	475	CHECK PAID	20030304	IA001988059012	0	279.99
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-114478.44	475	CHECK PAID	20030223	IA001988059087	0	110.03
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-113397.14	475	CHECK PAID	20029526	IA001988059164	0	164.46
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-18676.57	475	CHECK PAID	20030815	IA002247562962	0	261.25
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-17827.84	475	CHECK PAID	20030789	IA002247563388	0	318.02
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-27548.04	475	CHECK PAID	20030388	IA002247563396	0	710.94
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-8597.17	475	CHECK PAID	20030408	IA002489020255	0	577.51
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10829.77	475	CHECK PAID	20030633	IA002489029763	0	534.49
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-113864.98	475	CHECK PAID	20030921	IA003180984813	0	147.11
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-79634.96	475	CHECK PAID	20030096	IA003180984814	0	439.11
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-70954.14	475	CHECK PAID	20030700	IA003180984939	0	482.58
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-100932.47	475	CHECK PAID	20030701	IA003180984940	0	327.41
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10295.28	475	CHECK PAID	20030672	IA003446290319	0	555.78
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-12379.71	475	CHECK PAID	20029852	IA003446290349	0	511.62
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-44158.5	475	CHECK PAID	20029437	IA003543534275	0	574.16
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-97884.55	475	CHECK PAID	20030526	IA003543534276	0	348.09
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-13273.26	475	CHECK PAID	20030697	IA003543534627	0	441.74
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-107535.21	475	CHECK PAID	20030483	IA003681366868	0	275.55
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-111196.14	475	CHECK PAID	20029391	IA003681366869	0	212.4
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3145.58	475	CHECK PAID	20030423	IA003989237798	0	687.14
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4452.33	475	CHECK PAID	20030265	IA003989238038	0	631.55
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-84788.22	475	CHECK PAID	20030138	IA003989574479	0	416.95
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3820.78	475	CHECK PAID	20030296	IA003989574772	0	675.2
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-6276.69	475	CHECK PAID	20030098	IA004086760876	0	600.19
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-7442.15	475	CHECK PAID	20029902	IA004187732222	0	578.65
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-98578.05	475	CHECK PAID	20029912	IA004187732291	0	346.09
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-56823.74	475	CHECK PAID	20030346	IA005744336402	0	521.08
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-5676.5	475	CHECK PAID	20030254	IA005940396242	0	602.59
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-110076.41	475	CHECK PAID	20029963	IA006385322692	0	233.25
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-93630.52	475	CHECK PAID	20030330	IA006385336976	0	359.68
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-59923.62	475	CHECK PAID	20029897	IA006385564218	0	514.18
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-72393.66	475	CHECK PAID	20029900	IA006385835250	0	478.7
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-109599.54	475	CHECK PAID	20026224	IA006385962084	0	244.92
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-68518.48	475	CHECK PAID	20027327	IA006385962284	0	498.13
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-105275.76	475	CHECK PAID	20028467	IA006385962498	0	301.86
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-115252.48	475	CHECK PAID	20029611	IA006385962712	0	68.3
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-78754.69	475	CHECK PAID	20030696	IA006385963708	0	442.84
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15341.67	475	CHECK PAID	20030645	IA007543321528	0	393.21
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9739.5	475	CHECK PAID	20030550	IA007543321654	0	568.82

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of-		Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening	Closing	Running	BAI Type	Customer				
As-Of Date	Time								Ledger Bal	Ledger Bal	Ledger Bal	Code	Tran Desc	Ref No	Bank Ref	Credit Amt	Debit Amt
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-5073.91	475	CHECK PAID	20030285	IA007543321656	0	621.58
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-32434.48	475	CHECK PAID	20030623	IA008113899314	0	684.46
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-48667.15	475	CHECK PAID	20029540	IA008113899315	0	558.27
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-103455.63	475	CHECK PAID	20030318	IA008113964523	0	307.03
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-92540.16	475	CHECK PAID	20030733	IA008114019193	0	366.43
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-86835.06	475	CHECK PAID	20030076	IA008114020472	0	406.07
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-111403.42	475	CHECK PAID	20029936	IA008114020473	0	207.28
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-84371.27	475	CHECK PAID	20029871	IA008114020474	0	417.52
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-110983.74	475	CHECK PAID	20030013	IA008114020475	0	219.8
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-74256.21	475	CHECK PAID	20030516	IA008114020532	0	462.15
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-71435.5	475	CHECK PAID	20030239	IA008114029480	0	481.36
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-114781.06	475	CHECK PAID	20029518	IA008114035586	0	99.04
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-80948.34	475	CHECK PAID	20029050	IA008114040084	0	436.3
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-114130.51	475	CHECK PAID	20030153	IA008114040085	0	120.85
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-45304.99	475	CHECK PAID	20027925	IA008114040351	0	572.34
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-62988.71	475	CHECK PAID	20030305	IA008114076556	0	507.11
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-86022.84	475	CHECK PAID	20030694	IA008124535077	0	408.88
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-106140.72	475	CHECK PAID	20030441	IA008214322268	0	281.65
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-92906.48	475	CHECK PAID	20030798	IA008214329774	0	366.32
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-86428.99	475	CHECK PAID	20029784	IA008214474903	0	406.15
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-38816.5	475	CHECK PAID	20030779	IA008314731550	0	619.56
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-82253.79	475	CHECK PAID	20030083	IA008314780332	0	434.57
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-28969.49	475	CHECK PAID	20029875	IA008314819670	0	710.56
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-35058.43	475	CHECK PAID	20029017	IA008314961221	0	638.82
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-76974.94	475	CHECK PAID	20030126	IA008314961222	0	447.78
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-95426.08	475	CHECK PAID	20029636	IA008314966936	0	357.71
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-99258.4	475	CHECK PAID	20030719	IA008314966937	0	340.16
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-114682.02	475	CHECK PAID	20030706	IA008314966938	0	101.3
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-29667.46	475	CHECK PAID	20030043	IA008314969890	0	697.97
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-98918.24	475	CHECK PAID	20029987	IA008314969908	0	340.19
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-74716.95	475	CHECK PAID	20030041	IA008314969909	0	460.74
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-71914.96	475	CHECK PAID	20030077	IA008314969911	0	479.46
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-41841.67	475	CHECK PAID	20030042	IA008314969912	0	588.54
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-115305.15	475	CHECK PAID	20030574	IA008314970804	0	52.67
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-54162.42	475	CHECK PAID	20030692	IA008314970805	0	544.19
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-43007.58	475	CHECK PAID	20029986	IA008314970874	0	582.55
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-92173.73	475	CHECK PAID	20030054	IA008314970894	0	367.46
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-49777.02	475	CHECK PAID	20029865	IA008314970902	0	553.46
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-112365.48	475	CHECK PAID	20030599	IA008314970923	0	182.55
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-88403.19	475	CHECK PAID	20030448	IA008314971043	0	388.71
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-46988.55	475	CHECK PAID	20030260	IA008314971044	0	560.85
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-65011.74	475	CHECK PAID	20030536	IA008314971055	0	505.23
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-67021.94	475	CHECK PAID	20030736	IA008314971058	0	500.7
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-89553.55	475	CHECK PAID	20030661	IA008314971060	0	382.47
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-115353.82	475	CHECK PAID	20030542	IA008314971067	0	48.67
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-85204.21	475	CHECK PAID	20030624	IA008314971068	0	415.99
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-61973.41	475	CHECK PAID	20030713	IA008314971111	0	510.23
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-115111.02	475	CHECK PAID	20030597	IA008314971721	0	75.16
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-81384.31	475	CHECK PAID	20030216	IA008314971727	0	435.97
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-75627.48	475	CHECK PAID	20029950	IA008314971734	0	454.52
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-88788.09	475	CHECK PAID	20030072	IA008314971735	0	384.9
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-93990.2	475	CHECK PAID	20030502	IA008419235362	0	359.68
20190909	23 59 00	121000248</															

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of-		Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening	Closing	Running	BAI Type		Customer			
As-Of Date	Time								Ledger Bal	Ledger Bal	Ledger Bal	Code	Tran Desc	Ref No	Bank Ref	Credit Amt	Debit Amt
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-101892.51	475	CHECK PAID	20029651	IA008419279881	0	317.86
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-112543.85	475	CHECK PAID	20030734	IA008419279882	0	178.37
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-56302.66	475	CHECK PAID	20030263	IA008419279889	0	521.72
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-88014.48	475	CHECK PAID	20030269	IA008419279895	0	389.58
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-70471.56	475	CHECK PAID	20029973	IA008419289632	0	486.24
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-113232.68	475	CHECK PAID	20028856	IA008419289633	0	164.66
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-113557.6	475	CHECK PAID	20029823	IA008419336697	0	160.46
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-115388.7	475	CHECK PAID	20022878	IA008419476868	0	34.88
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-114250.35	475	CHECK PAID	20029903	IA008419477041	0	119.84
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-51979.86	475	CHECK PAID	20030327	IA008419477061	0	549.32
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-76078.55	475	CHECK PAID	20028066	IA008419477062	0	451.07
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-80512.04	475	CHECK PAID	20030191	IA008419477068	0	438.38
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-94709.51	475	CHECK PAID	20030799	IA008419477131	0	359.63
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-77868.97	475	CHECK PAID	20030537	IA008419477136	0	446.76
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-109104.97	475	CHECK PAID	20030142	IA008419477147	0	251.97
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-87624.9	475	CHECK PAID	20027255	IA008419477156	0	392.41
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-66019.44	475	CHECK PAID	20028380	IA008419477157	0	502.84
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-62481.6	475	CHECK PAID	20029531	IA008419477158	0	508.19
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-64001.11	475	CHECK PAID	20030615	IA008419477159	0	505.95
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-78311.85	475	CHECK PAID	20030136	IA008419477185	0	442.88
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-43584.34	475	CHECK PAID	20029351	IA008438718972	0	576.76
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-94349.88	475	CHECK PAID	20030444	IA008438718973	0	359.68
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-83535.93	475	CHECK PAID	20028194	IA008438718974	0	418.08
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-75172.96	475	CHECK PAID	20030530	IA008514707960	0	456.01
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-113068.02	475	CHECK PAID	20029710	IA008514710762	0	173.99
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-108338.39	475	CHECK PAID	20030794	IA008514710763	0	267.11
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-54705.02	475	CHECK PAID	20026877	IA008514713065	0	542.6
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-42425.03	475	CHECK PAID	20030648	IA008514728261	0	583.36
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-111995.88	475	CHECK PAID	20030316	IA008514761558	0	194.41
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-65516.6	475	CHECK PAID	20029845	IA008514770144	0	504.86
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-46427.7	475	CHECK PAID	20029949	IA008514829794	0	561.35
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-63495.16	475	CHECK PAID	20030420	IA008514838948	0	506.45
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-53072.9	475	CHECK PAID	20029459	IA008514841911	0	545.92
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-52526.98	475	CHECK PAID	20030548	IA008514841912	0	547.12
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-61463.18	475	CHECK PAID	20029853	IA008514846406	0	512
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-59409.44	475	CHECK PAID	20028720	IA008514846407	0	514.32
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-50330.35	475	CHECK PAID	20028774	IA008514846408	0	553.33
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-112894.03	475	CHECK PAID	20029904	IA008514846409	0	174.92
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-107804.09	475	CHECK PAID	20030828	IA008514872666	0	268.88
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-21948.09	475	CHECK PAID	20029974	IA008514932946	0	1369.66
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-95779.44	475	CHECK PAID	20029955	IA008514932998	0	353.36
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-105859.07	475	CHECK PAID	20030421	IA008514933074	0	287.86
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-60437.5	475	CHECK PAID	20030370	IA008514933152	0	513.88
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-41253.13	475	CHECK PAID	20030393	IA008514933391	0	601.45
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-69985.32	475	CHECK PAID	20030757	IA008514933402	0	487.75
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-55247.38	475	CHECK PAID	20030224	IA008514933424	0	542.36
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-31750.02	475	CHECK PAID	20029125	IA008514933425	0	690.63
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-30365.21	475	CHECK PAID	20030225	IA008514933426	0	697.75
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-97187.41	475	CHECK PAID	20030492	IA008514933427	0	349.39
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-108599.38	475	CHECK PAID	20030726	IA008514933435	0	260.99
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-106981.02	475	CHECK PAID	20029643	IA008514933436	0	279.07
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-58895.12	475	CHECK PAID	20030228	IA008514933458	0	516.39
20190909	23 59 00	1210002															

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of-		Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening	Closing	Running	BAI Type	Customer				
As-Of Date	Time								Ledger Bal	Ledger Bal	Ledger Bal	Code	Tran Desc	Ref No	Bank Ref	Credit Amt	Debit Amt
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-113717.87	475	CHECK PAID	20030151	IA008649834099	0	160.27
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-68020.35	475	CHECK PAID	20029047	IA008649834100	0	499.09
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-53618.23	475	CHECK PAID	20030002	IA008715031264	0	545.33
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-38196.94	475	CHECK PAID	20030523	IA008715035977	0	622.05
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-96838.02	475	CHECK PAID	20030332	IA008715037892	0	352.68
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-93270.84	475	CHECK PAID	20030805	IA008715042778	0	364.36
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-31059.39	475	CHECK PAID	20030089	IA008715042782	0	694.18
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-55780.94	475	CHECK PAID	20030470	IA008715042818	0	533.56
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-99598.19	475	CHECK PAID	20030596	IA008715042836	0	339.79
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-112182.93	475	CHECK PAID	20029850	IA008715042885	0	187.05
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-48108.88	475	CHECK PAID	20030340	IA008715043155	0	559.59
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-66521.24	475	CHECK PAID	20030067	IA008715084275	0	501.8
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-107259.66	475	CHECK PAID	20030678	IA008715096227	0	278.64
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-101574.65	475	CHECK PAID	20030652	IA008715097073	0	319.07
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-112719.11	475	CHECK PAID	20030575	IA008715098641	0	175.26
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-108853	475	CHECK PAID	20029621	IA008715099685	0	253.62
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-114957.99	475	CHECK PAID	20030214	IA008715100285	0	80.52
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-104368.5	475	CHECK PAID	20030177	IA008715101932	0	303.52
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-110763.94	475	CHECK PAID	20030181	IA008715102041	0	224.86
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-34419.61	475	CHECK PAID	20030033	IA008715128352	0	649.57
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-26837.1	475	CHECK PAID	20030141	IA008715199214	0	837.65
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-25131.67	475	CHECK PAID	20030003	IA008715199596	0	983.3
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-44732.65	475	CHECK PAID	20030048	IA008715200248	0	574.15
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-35693.45	475	CHECK PAID	20030217	IA008715200509	0	635.02
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-82686.62	475	CHECK PAID	20030601	IA008715200590	0	432.83
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-49223.56	475	CHECK PAID	20030061	IA008715200926	0	556.41
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-104064.98	475	CHECK PAID	20030148	IA008715200927	0	303.53
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-103761.45	475	CHECK PAID	20030118	IA008715260976	0	305.82
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-33103.91	475	CHECK PAID	20030401	IA008728910198	0	669.43
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-105571.21	475	CHECK PAID	20029946	IA008734896848	0	295.45
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-96132.47	475	CHECK PAID	20029945	IA008734896876	0	353.03
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-67521.26	475	CHECK PAID	20030501	IA008745760888	0	499.32
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-85613.96	475	CHECK PAID	20030426	IA008810416222	0	409.75
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-99935.69	475	CHECK PAID	20030331	IA008810417026	0	337.5
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-23145.73	475	CHECK PAID	20030887	IA008810442836	0	1197.64
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-90312.91	475	CHECK PAID	20029433	IA008810500641	0	377.65
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-73794.06	475	CHECK PAID	20028803	IA008810525841	0	462.89
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-73331.17	475	CHECK PAID	20030724	IA008810525843	0	466.07
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-114580.72	475	CHECK PAID	20030871	IA008810525844	0	102.28
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-89171.08	475	CHECK PAID	20030782	IA008810525845	0	382.99
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-98231.96	475	CHECK PAID	20030781	IA008810525846	0	347.41
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-91806.27	475	CHECK PAID	20030814	IA008810525847	0	368.19
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-110539.08	475	CHECK PAID	20030765	IA008810525855	0	230.17
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-40044.42	475	CHECK PAID	20030603	IA008810527169	0	613.67
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-101255.58	475	CHECK PAID	20030616	IA008810527200	0	323.11
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-72865.1	475	CHECK PAID	20030188	IA008810562958	0	471.44
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	159.54	475	CHECK PAID	20029892	IA009930863871	0	325.51
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	1321.19	475	CHECK PAID	20030166	IA009930863872	0	484.18
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	1805.37	475	CHECK PAID	20030259	IA009930863873	0	663.53
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-0.2	475	CHECK PAID	20030337	IA009930863874	0	159.74
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	485.05	475	CHECK PAID	20030500	IA009930863875	0	391.26
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	876.31	475	CHECK PAID	20030836	IA009930863876	0	444.88
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	0</						

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of-		Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening	Closing	Running	BAI Type	Customer				
As-Of Date	Time								Ledger Bal	Ledger Bal	Ledger Bal		Code	Tran Desc	Ref No	Bank Ref	Credit Amt
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-39167.35	475	CHECK PAID	20030816	IA001585191161	0	290.17
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-42091.45	475	CHECK PAID	20030008	IA001586506583	0	158.9
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1933.19	475	CHECK PAID	20029928	IA001586506676	0	71.24
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-7355.76	475	CHECK PAID	20028688	IA001586506701	0	1089.29
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1500.88	475	CHECK PAID	20030356	IA001588857763	0	453.27
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1861.95	475	CHECK PAID	20030758	IA001589947835	0	361.07
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15253.2	475	CHECK PAID	20030257	IA002247563462	0	628.46
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-29724.78	475	CHECK PAID	20030352	IA003543534782	0	445.11
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1047.61	475	CHECK PAID	20029530	IA003989505856	0	645.39
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-43335.9	475	CHECK PAID	20029815	IA008114149776	0	96
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-42542.57	475	CHECK PAID	20030070	IA008114203872	0	147.15
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-40995.74	475	CHECK PAID	20030898	IA008114233148	0	205.15
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-18815.11	475	CHECK PAID	20028732	IA008114255180	0	577.75
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-42906.58	475	CHECK PAID	20030675	IA008114260441	0	113.08
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-24561.56	475	CHECK PAID	20030032	IA008114295429	0	495.71
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-13991.92	475	CHECK PAID	20029396	IA008214566598	0	644.19
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-43425.11	475	CHECK PAID	402056	IA008214590062	0	89.21
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-43591.45	475	CHECK PAID	20030904	IA008214596579	0	11.83
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-43502.55	475	CHECK PAID	20030908	IA008214602421	0	77.44
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-26982.58	475	CHECK PAID	20030128	IA008315014633	0	473.81
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-42677.69	475	CHECK PAID	20030159	IA008315014634	0	135.12
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-40137.29	475	CHECK PAID	20029937	IA008315073504	0	226.95
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-14624.74	475	CHECK PAID	20029868	IA008315073507	0	632.82
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-40359.53	475	CHECK PAID	20030493	IA008315079932	0	222.24
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-36378.12	475	CHECK PAID	20030598	IA008315079933	0	330.24
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-26508.77	475	CHECK PAID	20030524	IA008315089683	0	480.59
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-20483.6	475	CHECK PAID	20028837	IA008330032760	0	545.33
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-28830.31	475	CHECK PAID	20029956	IA008330032761	0	451.33
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-12051.09	475	CHECK PAID	20030110	IA008346732702	0	691.26
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-43579.62	475	CHECK PAID	20030903	IA008346891182	0	35.25
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10666.09	475	CHECK PAID	20030402	IA008419512869	0	736.96
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3567.05	475	CHECK PAID	20028692	IA008419512918	0	1633.86
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-26028.18	475	CHECK PAID	20030397	IA008419512931	0	484.22
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-31752.92	475	CHECK PAID	20030274	IA008419566055	0	397.06
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-40578.81	475	CHECK PAID	20030010	IA008514934871	0	219.28
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-27455.18	475	CHECK PAID	20030784	IA008514937148	0	472.6
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-31355.86	475	CHECK PAID	20030754	IA008514937152	0	399.86
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-8341.68	475	CHECK PAID	20030156	IA008514937153	0	985.92
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-33259.31	475	CHECK PAID	20030785	IA008514937154	0	363.98
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-29279.67	475	CHECK PAID	20030006	IA008514937155	0	449.36
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-36047.88	475	CHECK PAID	20030818	IA008514937162	0	332.89
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11359.83	475	CHECK PAID	20030056	IA008514937164	0	693.74
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-33977.99	475	CHECK PAID	20030149	IA008514937165	0	358.79
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-32895.33	475	CHECK PAID	20029795	IA008514937168	0	363.99
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-35033.68	475	CHECK PAID	20030877	IA008514937169	0	341.16
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-43130.48	475	CHECK PAID	20029942	IA008514937238	0	111.12
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-34336.49	475	CHECK PAID	20029930	IA008514937240	0	358.5
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-43544.37	475	CHECK PAID	20030025	IA008514937241	0	41.82
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-38585.19	475	CHECK PAID	20028991	IA008514941203	0	302.68
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9160.84	475	CHECK PAID	20030100	IA008514941208	0	819.16
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-39910.34	475	CHECK PAID	20030735	IA008514942272	0	232.06
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-33619.2	475	CHECK PAID	20030001	IA008514942290	0	359.89
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9929.13	475					

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of-Date	As-Of-Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type Code	Tran Desc	Customer Ref No	Bank Ref	Credit Amt	Debit Amt
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-194.94	475	CHECK PAID	20029919	IA008715260985	0	402.22
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-19938.27	475	CHECK PAID	20030185	IA008715321017	0	558.58
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-41764.93	475	CHECK PAID	20030514	IA008715321021	0	174.48
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-38877.18	475	CHECK PAID	20029890	IA008715366559	0	291.99
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-42793.5	475	CHECK PAID	20030920	IA008715366560	0	115.81
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-30142.48	475	CHECK PAID	20029880	IA008715366561	0	417.7
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-43019.36	475	CHECK PAID	20030023	IA008715427090	0	112.78
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-17057.51	475	CHECK PAID	20029581	IA008715428708	0	590.38
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-42395.42	475	CHECK PAID	20030233	IA008715428715	0	150.94
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-35374.83	475	CHECK PAID	20030786	IA008715428716	0	341.15
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-43239.9	475	CHECK PAID	20030419	IA008715428727	0	109.42
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-17647.89	475	CHECK PAID	20030665	IA008715428730	0	590.38
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-39445.97	475	CHECK PAID	20030506	IA008715428733	0	278.62
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-37344.07	475	CHECK PAID	20029981	IA008715428742	0	321.48
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-39678.28	475	CHECK PAID	20030690	IA008715428744	0	232.31
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-38282.51	475	CHECK PAID	20030114	IA008715428745	0	309.54
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-30956	475	CHECK PAID	20030854	IA008715428749	0	400.71
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-28378.98	475	CHECK PAID	20030593	IA008715428751	0	461.61
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-41393.48	475	CHECK PAID	20030144	IA008715428757	0	198.76
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-41590.45	475	CHECK PAID	20030650	IA008715434242	0	196.97
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-13347.73	475	CHECK PAID	20030440	IA008715434243	0	644.21
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-32144.82	475	CHECK PAID	20030463	IA008715434244	0	391.9
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-22062.24	475	CHECK PAID	20030535	IA008715434245	0	507.56
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-40790.59	475	CHECK PAID	20030491	IA008715434246	0	211.78
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-19379.69	475	CHECK PAID	20030152	IA008715434257	0	564.58
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-23069.14	475	CHECK PAID	20030744	IA008715434262	0	503.4
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-25055.32	475	CHECK PAID	20030122	IA008715434307	0	493.76
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-42244.48	475	CHECK PAID	10353591	IA008715435490	0	153.03
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-16467.13	475	CHECK PAID	20030309	IA008715435492	0	601.11
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-34692.52	475	CHECK PAID	20030004	IA008715439024	0	356.03
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15866.02	475	CHECK PAID	20029999	IA008715439026	0	612.82
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-21027.13	475	CHECK PAID	20030064	IA008810642371	0	543.53
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-32531.34	475	CHECK PAID	20030310	IA008810655521	0	386.52
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-41194.72	475	CHECK PAID	20030727	IA008810755820	0	198.98
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-37972.97	475	CHECK PAID	20029385	IA008810758108	0	311.37
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-21554.68	475	CHECK PAID	20030477	IA008810758109	0	527.55
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-27917.37	475	CHECK PAID	20030544	IA008810758126	0	462.19
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-402.22	475	CHECK PAID	20029996	IA009930879504	0	207.28
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA091000000063	43591.45	0
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	207.28	254	POSTING ERROR CORRECTION CREDIT	20029936	IA009930876773	207.28	0
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-16035.18	475	CHECK PAID	20030905	IA000286705504	0	106.53
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-13215.46	475	CHECK PAID	20030839	IA000520012563	0	311.07
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10805.6	475	CHECK PAID	20030169	IA000520015543	0	401.18
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9097.9	475	CHECK PAID	20030644	IA000575168503	0	473.11
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1515.78	475	CHECK PAID	20030447	IA001583907052	0	534.52
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-981.26	475	CHECK PAID	20030442	IA001583907053	0	543.91
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-5927.64	475	CHECK PAID	20029921	IA001586506730	0	635.91
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-8624.79	475	CHECK PAID	20029612	IA001587758680	0	485.82
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-437.35	475	CHECK PAID	20029548	IA003543535020	0	590.38
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2031.07	475	CHECK PAID	20030631	IA003543535021	0	515.29
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-13525.91	475	CHECK PAID	20029649	IA004388953695	0	310.45
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-16508.86	475	CHECK PAID	2002980	IA008114332300	0	62.68
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-16531.2	475	CHECK PAID	20029807	IA008114332301	0	22.34
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-16224.13	475	CHECK PAID	20029806	IA008114332302	0	92.6
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-7637.45	475	CHECK PAID	20030315	IA008214706595	0	503.25
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15822.1	475	CHECK PAID	20030915	IA008315120263	0	160.46
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15661.64	475	CHECK PAID	20028706	IA008346866851	0	221.82
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-16306.02	475	CHECK PAID	20030034	IA008419642762	0	81.89
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15928.65	475	CHECK PAID	20030901	IA008419659476	0	106.55
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3056.95	475	CHECK PAID	20030280	IA008515083849	0	1025.88
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3847.43	475	CHECK PAID	20030240	IA008515083870	0	790.48
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-7134.2	475	CHECK PAID	20030303	IA008515084083	0	578.96
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-14138.22	475	CHECK PAID	20030618	IA008515		

Case Number
Report Mo/Yr

Tran Desc	Customer		Credit Amt	Debit Amt
	Ref No	Bank Ref		
CHECK PAID	20030413	IA008515084103	0	377.84
CHECK PAID	20030342	IA008515084106	0	680.33
CHECK PAID	20028643	IA008515084280	0	326.81
CHECK PAID	20030868	IA008515084281	0	327.48
CHECK PAID	20029786	IA008515084282	0	340.46
CHECK PAID	20029995	IA008515144559	0	462.65
CHECK PAID	20030297	IA008515145563	0	302.69
CHECK PAID	20030914	IA008526438191	0	65
CHECK PAID	20030649	IA008548704629	0	75.16
CHECK PAID	20030909	IA008548737944	0	246.26
CHECK PAID	20030910	IA008548737982	0	96.35
CHECK PAID	20030906	IA008715457909	0	230
CHECK PAID	20030611	IA008810827836	0	333.42
CHECK PAID	20029908	IA008810967989	0	627.6
CHECK PAID	20029907	IA008810967990	0	763.97
CHECK PAID	20030256	IA008810967996	0	430.46
CHECK PAID	20030570	IA008810975279	0	501.52
CHECK PAID	20029483	IA008810975282	0	413.41
CHECK PAID	20030538	IA008810975352	0	230.1
CHECK PAID	20029751	IA008810975371	0	392.78
CHECK PAID	20030865	IA008810975372	0	307.25
CHECK PAID	20030000	IA008810975947	0	292.55
INDIVIDUAL ZBA CREDIT	0	IA091100000065	16531.2	0
POSTING ERROR CORRECTION CREDIT	10353591	IA009930910198	153.03	0
CHECK PAID	20020926	IA001582587745	0	443.62
CHECK PAID	20028901	IA001582587874	0	233.25
CHECK PAID	20027737	IA001582587875	0	471.79
CHECK PAID	20022697	IA001587759039	0	59.54
CHECK PAID	20028725	IA001588376791	0	447.06
CHECK PAID	20029857	IA001588376792	0	224.39
CHECK PAID	20030433	IA003446291799	0	523.55
CHECK PAID	20030841	IA003989328845	0	291.3
CHECK PAID	20030657	IA006388089228	0	166.41
CHECK PAID	20026804	IA008114402787	0	313.24
CHECK PAID	20027290	IA008315208980	0	537.85
CHECK PAID	20030292	IA008315251840	0	520.08
CHECK PAID	20030284	IA008419777440	0	681.07
CHECK PAID	20026204	IA008515348705	0	264.53
CHECK PAID	20030676	IA008515348706	0	469.22
CHECK PAID	20029591	IA008515348707	0	535.2
CHECK PAID	20027306	IA008515348708	0	578.15
CHECK PAID	20025103	IA008515348709	0	388.69
CHECK PAID	20028444	IA008515348710	0	585.2
CHECK PAID	402057	IA008515352429	0	166.7
CHECK PAID	20030642	IA008526564686	0	141.21
CHECK PAID	20030460	IA008526564687	0	202.47
CHECK PAID	20030911	IA008526565452	0	87.14
CHECK PAID	20030913	IA008526565453	0	93.33
CHECK PAID	20030912	IA008526565454	0	93.29
CHECK PAID	20030916	IA008526565455	0	99.08
CHECK PAID	20030823	IA008548884582	0	300.14
CHECK PAID	20030325	IA008614383911	0	447.77
CHECK PAID	20030314	IA008614388293	0	385.93
CHECK PAID	20030746	IA008614496549	0	297.14
CHECK PAID	20030507	IA008715678591	0	606.9
CHECK PAID	20029881	IA008811076841	0	308.7
CHECK PAID	20029862	IA008811076842	0	415.99
CHECK PAID	20029925	IA008811076852	0	540.19
CHECK PAID	20030881	IA008811081975	0	322.12
CHECK PAID	20029969	IA008811082322	0	194.41
CHECK PAID	20029808	IA009930912955	0	62.68
INDIVIDUAL ZBA CREDIT	0	IA091200000063	12436.65	0
POSTING ERROR CORRECTION CREDIT	2002980	IA009930911805	62.68	0

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of- As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type Code	Tran Desc	Customer Ref No	Bank Ref	Credit Amt	Debit Amt
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-22964.22	475	CHECK PAID	20030708	IA000620486558	0	261.07
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-17818.17	475	CHECK PAID	20030137	IA001582953292	0	402.12
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-920.78	475	CHECK PAID	20028131	IA001585296435	0	920.78
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1751.14	475	CHECK PAID	20027017	IA001585296436	0	830.36
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2462.07	475	CHECK PAID	20024809	IA001585296451	0	710.93
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-16201.22	475	CHECK PAID	20030409	IA001587759120	0	425.96
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-14461.58	475	CHECK PAID	20030498	IA001587759289	0	489.09
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-21473.49	475	CHECK PAID	20029961	IA001588376999	0	333.32
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4740.12	475	CHECK PAID	20030866	IA002247564443	0	234
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3955.42	475	CHECK PAID	20029783	IA002247564444	0	316.8
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-12964.2	475	CHECK PAID	20030504	IA002489021113	0	513.75
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2886.85	475	CHECK PAID	20030373	IA003446292191	0	424.78
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4233.97	475	CHECK PAID	20030063	IA004187732995	0	278.55
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4961.74	475	CHECK PAID	20028328	IA005744337824	0	221.62
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3274.81	475	CHECK PAID	20029804	IA005940396981	0	387.96
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3638.62	475	CHECK PAID	20030885	IA005940396982	0	363.81
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4506.12	475	CHECK PAID	20030806	IA005940396995	0	272.15
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-23895.8	475	CHECK PAID	20030845	IA008114540729	0	224.27
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-7005.26	475	CHECK PAID	20030238	IA008114591354	0	657.85
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9798.83	475	CHECK PAID	20029119	IA008125155535	0	546.2
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-8702.38	475	CHECK PAID	20030219	IA008125155536	0	550.88
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-21786	475	CHECK PAID	20027260	IA008214883099	0	312.51
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-22098.51	475	CHECK PAID	20028714	IA008214883100	0	312.51
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-22411.02	475	CHECK PAID	20029847	IA008214883101	0	312.51
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-23671.53	475	CHECK PAID	20030807	IA008214889833	0	228.91
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-12450.45	475	CHECK PAID	20030465	IA008214965540	0	519.45
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-24458.09	475	CHECK PAID	402058	IA008214965543	0	180.33
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-20115.91	475	CHECK PAID	20030801	IA008347243662	0	373.15
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-17013.36	475	CHECK PAID	20029717	IA008347243663	0	403.09
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-24095.45	475	CHECK PAID	20030811	IA008347300481	0	199.65
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11931	475	CHECK PAID	20030522	IA008419862033	0	523.38
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10344.84	475	CHECK PAID	20030348	IA008419862246	0	546.01
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9525.63	475	CHECK PAID	20030606	IA008419864084	0	550.25
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-5684.03	475	CHECK PAID	20029884	IA008419936570	0	722.29
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-6347.41	475	CHECK PAID	20028754	IA008419936571	0	663.38
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-13474.09	475	CHECK PAID	20029909	IA008419936623	0	509.89
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-13972.49	475	CHECK PAID	20028778	IA008419936624	0	498.4
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-20802.86	475	CHECK PAID	20030824	IA008419936631	0	340.17
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-18602.26	475	CHECK PAID	20030835	IA008419936642	0	388.4
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-23442.62	475	CHECK PAID	20030475	IA008419936647	0	231.32
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-8151.5	475	CHECK PAID	20028924	IA008419936816	0	551.6
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15775.26	475	CHECK PAID	20030036	IA008419936817	0	426.36
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-24277.76	475	CHECK PAID	20030363	IA008515398502	0	182.31
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-23211.3	475	CHECK PAID	20030387	IA008515398750	0	247.08
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-20462.69	475	CHECK PAID	20030180	IA008515400660	0	346.78
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-22703.15	475	CHECK PAID	20030732	IA008515454137	0	292.13
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-21140.17	475	CHECK PAID	20030878	IA008614526535	0	337.31
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-19742.76	475	CHECK PAID	20030505	IA008614596596	0	375.77
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10881.1	475	CHECK PAID	20030277	IA008614596636	0	536.26
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-7599.9	475	CHECK PAID	20030255	IA008638600664	0	594.64
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-17416.05	475	CHECK PAID	20030476	IA008715741951	0	402.69
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-24504.92	475	CHECK PAID	20027865	IA008715741952	0	46.83
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-18990.6	475	CHECK PAID	20030555	IA008715834932	0	388.34
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15348.9	475	CHECK PAID	20030923	IA008811082325	0	427.1
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-18213.86	475	CHECK PAID	20029975	IA008811264705	0	395.69
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-16610.27	475	CHECK PAID	20030671	IA008811269294	0	409.05
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-14921.8	475	CHECK PAID	20030641	IA008811269296	0	460.22
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11407.62	475	CHECK PAID	20030443	IA008811269314	0	526.52
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-24514.92	475	CHECK PAID	10354009	IA008811269327	0	10
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-19366.99	475	CHECK PAID	20030334	IA008811269345	0	376.39
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA091300000057	24514.92	0
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4378.43	475	CHECK PAID	20030383	IA000470702373	0	668.36
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3710.07	475	CHECK PAID	20030482	IA00047096571		

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of- As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type Code	Tran Desc	Customer Ref No	Bank Ref	Credit Amt	Debit Amt
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-21729.32	475	CHECK PAID	20030338	IA000471544447	0	298.03
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-21431.29	475	CHECK PAID	20029860	IA000577085570	0	320.61
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-22025.23	475	CHECK PAID	20030081	IA000620493865	0	295.91
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-16469.55	475	CHECK PAID	20030431	IA001582588437	0	510.59
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-17454.79	475	CHECK PAID	20030359	IA001584190095	0	485.72
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2466.59	475	CHECK PAID	20030458	IA001585296560	0	276
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2742.59	475	CHECK PAID	20030459	IA001585296561	0	276
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10710.79	475	CHECK PAID	20026916	IA001585296757	0	541.49
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-6790.62	475	CHECK PAID	20030282	IA001585296758	0	590.38
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1449.42	475	CHECK PAID	20029212	IA001587190311	0	473.39
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-498.75	475	CHECK PAID	20030313	IA001587190312	0	498.75
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-23347.65	475	CHECK PAID	3984	IA001587190631	0	156.91
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-8521.76	475	CHECK PAID	20027652	IA001588377050	0	574.98
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3017.16	475	CHECK PAID	20029935	IA001588377052	0	274.57
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-976.03	475	CHECK PAID	20028811	IA001588377053	0	477.28
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-7369.21	475	CHECK PAID	402055	IA001588858423	0	578.59
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1858.46	475	CHECK PAID	20030399	IA001588858546	0	409.04
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2190.59	475	CHECK PAID	20030369	IA003681367539	0	332.13
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-20445.46	475	CHECK PAID	20030416	IA004785136467	0	403.06
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-7946.78	475	CHECK PAID	20030450	IA005744338272	0	577.57
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-14407.54	475	CHECK PAID	20029931	IA006388930488	0	518.83
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11249.87	475	CHECK PAID	20028185	IA006389989976	0	539.08
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-18377.6	475	CHECK PAID	20030435	IA006389990968	0	456.16
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-23500.86	475	CHECK PAID	20029906	IA008114647756	0	153.21
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15958.96	475	CHECK PAID	20030168	IA008215136002	0	516.56
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15442.4	475	CHECK PAID	20029066	IA008215136003	0	516.57
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-12325.1	475	CHECK PAID	20030283	IA008215147202	0	537.61
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-23700.85	475	CHECK PAID	20030899	IA008315479808	0	91.09
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-23937.29	475	CHECK PAID	20030090	IA008410004323	0	23.07
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-23862.39	475	CHECK PAID	20029848	IA008515612742	0	77.76
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9082.37	475	CHECK PAID	20027706	IA008515624853	0	560.61
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-23784.63	475	CHECK PAID	20028871	IA008515624854	0	83.78
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-16969.07	475	CHECK PAID	20029576	IA008515770129	0	499.52
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-19637.15	475	CHECK PAID	20030660	IA008515770130	0	406.92
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-18814.23	475	CHECK PAID	20030384	IA008515770182	0	436.63
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-14925.83	475	CHECK PAID	20030605	IA008614649315	0	518.29
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-20781.59	475	CHECK PAID	20030371	IA008614689088	0	336.13
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-23030.65	475	CHECK PAID	20030656	IA008614689138	0	218.24
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-23190.74	475	CHECK PAID	20030607	IA008614721849	0	160.09
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-22812.41	475	CHECK PAID	20026148	IA008614724065	0	223.47
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-22588.94	475	CHECK PAID	20030339	IA008715944084	0	271.37
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-19230.23	475	CHECK PAID	20029972	IA008716017179	0	416
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10169.3	475	CHECK PAID	20029416	IA008716066918	0	542.23
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9627.07	475	CHECK PAID	20028266	IA008716066919	0	544.7
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11787.49	475	CHECK PAID	20030508	IA008716066920	0	537.62
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-13368.11	475	CHECK PAID	20029926	IA008716067153	0	521.16
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-17921.44	475	CHECK PAID	20029141	IA008716067557	0	466.65
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-22317.57	475	CHECK PAID	20030241	IA008716067558	0	292.34
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-12846.95	475	CHECK PAID	20028382	IA008716067921	0	521.85
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-13888.71	475	CHECK PAID	20029533	IA008716067923	0	520.6
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-23609.76	475	CHECK PAID	20030669	IA008716067926	0	108.9
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-20042.4	475	CHECK PAID	20028487	IA008811298541	0	405.25
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-21110.68	475	CHECK PAID	20029631	IA008811298542	0	329.09
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-23914.22	475	CHECK PAID	20024649	IA008811317748	0	51.83
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-23945.34	475	CHECK PAID	20023563	IA008811317749	0	8.05
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-5000.26	475	CHECK PAID	20030580	IA008811484296	0	621.83
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-5609.25	475	CHECK PAID	20029172	IA008811484299	0	608.99
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-6200.24	475	CHECK PAID	20030271	IA008811484300	0	590.99
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	0	475	CHECK PAID	20027560	IA009930935321	0	312.51
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA091600000071	23945.34	0
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	312.51	254	POSTING ERROR CORRECTION CREDIT	20027260	IA009930933443	312.51	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-887.19	475	CHECK PAID	20030422	IA001582588575	0	610.53
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-6814.96	475	CHECK PAID	20030380	IA001587191029		

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of-		As-Of-	Opening		Closing	Running	BAI Type		Customer								
As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Ledger Bal	Ledger Bal	Ledger Bal	Code	Tran Desc	Ref No	Bank Ref	Credit Amt	Debit Amt
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2384.96	475	CHECK PAID	20029828	IA002247564898	0	308.49
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2076.47	475	CHECK PAID	20029065	IA003681367846	0	594.63
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1481.84	475	CHECK PAID	20027904	IA003681367847	0	594.65
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10017.09	475	CHECK PAID	20030468	IA008114863162	0	271.82
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11242.65	475	CHECK PAID	20030377	IA008114922306	0	70.59
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11002.97	475	CHECK PAID	20023486	IA008114973545	0	205.59
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9408.81	475	CHECK PAID	20030116	IA008223636210	0	370.96
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11306	475	CHECK PAID	20024831	IA008315659038	0	63.35
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-8270.12	475	CHECK PAID	20030199	IA008410197455	0	466.76
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10288.91	475	CHECK PAID	20030472	IA008410217696	0	271.82
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11088.86	475	CHECK PAID	20023983	IA008515881493	0	85.89
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4489.98	475	CHECK PAID	20030011	IA008515895306	0	689.76
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9745.27	475	CHECK PAID	20030268	IA008515895471	0	336.46
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3800.22	475	CHECK PAID	20030664	IA008515897173	0	1415.26
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-6298.71	475	CHECK PAID	20030617	IA008515903077	0	517.24
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-7803.36	475	CHECK PAID	20030540	IA008515904941	0	493.37
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11172.06	475	CHECK PAID	20029080	IA008614967223	0	83.2
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-5159.41	475	CHECK PAID	20029303	IA008628289994	0	669.43
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-119.75	475	CHECK PAID	20026930	IA008715837714	0	276.66
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-8661.78	475	CHECK PAID	20030587	IA008716077263	0	391.66
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10797.38	475	CHECK PAID	20029977	IA008716080570	0	247.4
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10549.98	475	CHECK PAID	20030715	IA008716080578	0	261.07
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9037.85	475	CHECK PAID	20029837	IA008716183847	0	376.07
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-7309.99	475	CHECK PAID	20030484	IA008716187450	0	495.03
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-5781.47	475	CHECK PAID	20029392	IA008716187451	0	622.06
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-276.66	475	CHECK PAID	20023984	IA009930949152	0	156.91
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA091700000057	11306	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	156.91	254	POSTING ERROR CORRECTION CREDIT	3984	IA009930946406	156.91	0
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9134.17	475	CHECK PAID	20028734	IA0005578652524	0	390.24
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10082.48	475	CHECK PAID	20029866	IA0005578652525	0	276.46
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-8330.78	475	CHECK PAID	20028917	IA000620510870	0	418.38
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-409.52	475	CHECK PAID	20024360	IA004187733679	0	409.52
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-660.96	475	CHECK PAID	20030561	IA004785137313	0	251.44
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2619.92	475	CHECK PAID	20030200	IA008115044950	0	644.2
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1975.72	475	CHECK PAID	20029100	IA008115044951	0	644.22
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-6432.41	475	CHECK PAID	20027817	IA008215378961	0	503.56
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-6935.96	475	CHECK PAID	20028977	IA008215378962	0	503.55
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-5928.85	475	CHECK PAID	20030085	IA008215378963	0	503.57
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-7912.4	475	CHECK PAID	20025626	IA008215378964	0	475
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10358.88	475	CHECK PAID	20030907	IA008315699515	0	96
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9483.16	475	CHECK PAID	20030829	IA008315720008	0	348.99
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-7437.4	475	CHECK PAID	20029745	IA008315720009	0	501.44
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9806.02	475	CHECK PAID	20030154	IA008515895317	0	322.86
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3187.79	475	CHECK PAID	20025087	IA008515960419	0	567.87
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4323.52	475	CHECK PAID	20028426	IA008515960420	0	567.86
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3755.66	475	CHECK PAID	20029574	IA008515960421	0	567.87
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4891.38	475	CHECK PAID	20030658	IA008515960422	0	567.86
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10262.88	475	CHECK PAID	20026908	IA008716248493	0	180.4
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-8743.93	475	CHECK PAID	20030226	IA008811849793	0	413.15
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10412.56	475	CHECK PAID	20027067	IA008811849830	0	53.68
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-5425.28	475	CHECK PAID	20030190	IA008811849831	0	533.9
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1331.5	475	CHECK PAID	20030258	IA008811883181	0	670.54
20190918	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA091800000063	10412.56	0
20190919	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1472.8	475	CHECK PAID	20027665	IA000520020555	0	26.84
20190919	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-310.02	475	CHECK PAID	20030600	IA00354536133	0	310.02
20190919	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1445.96	475	CHECK PAID	20030212	IA008315835115	0	129
20190919	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1316.96	475	CHECK PAID	20023822	IA008410475400	0	215.79
20190919	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1101.17	475	CHECK PAID	20029855	IA008716420682	0	280.24
20190919	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-820.93	475	CHECK PAID	20030109	IA008811883120	0	510.91
20190919	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA091900000069	1472.8	0
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-16026.95	475	CHECK PAID	20029221	IA000473173912	0	112.76
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-12358.32	475	CHECK PAID	20029471	IA000520027704	0	370.15
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS										

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type Code	Tran Desc	Customer Ref No	Bank Ref	Credit Amt	Debit Amt
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-5398.31	475	CHECK PAID	20028321	IA000520027706	0	575.59
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-8133.24	475	CHECK PAID	20027205	IA000520027707	0	527.2
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1109.18	475	CHECK PAID	20029313	IA001582588847	0	544.36
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1653.53	475	CHECK PAID	20030410	IA001582588848	0	544.35
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2836.45	475	CHECK PAID	20030891	IA001586507644	0	1089.29
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-564.82	475	CHECK PAID	20030394	IA001681051907	0	564.82
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-6542.45	475	CHECK PAID	20029597	IA003681368695	0	568.56
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-14465.24	475	CHECK PAID	20030679	IA003989230449	0	268.03
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1747.16	475	CHECK PAID	20029870	IA004187734184	0	93.63
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9994.24	475	CHECK PAID	20030129	IA004187734231	0	429.4
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-14718.7	475	CHECK PAID	20030731	IA008115319495	0	253.46
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15422.1	475	CHECK PAID	20028735	IA008115324984	0	209.52
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15779.3	475	CHECK PAID	20029867	IA008115324985	0	169.76
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9564.84	475	CHECK PAID	20030173	IA008115325150	0	442.87
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-7075.02	475	CHECK PAID	20028782	IA008115325381	0	532.57
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15212.58	475	CHECK PAID	20029913	IA008115325382	0	246.67
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4822.72	475	CHECK PAID	20028937	IA008315960758	0	592.06
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-14197.21	475	CHECK PAID	20029830	IA008315960759	0	272.16
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15609.54	475	CHECK PAID	20030802	IA008410723504	0	187.44
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15914.19	475	CHECK PAID	20029718	IA008410723505	0	134.89
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-16032.36	475	CHECK PAID	20027496	IA008410723507	0	5.41
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-13022.26	475	CHECK PAID	20030852	IA008516217449	0	327.48
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-13638.66	475	CHECK PAID	20030320	IA008615298330	0	304.04
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4230.66	475	CHECK PAID	20029280	IA008716441347	0	687.78
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3542.88	475	CHECK PAID	20030378	IA008716441348	0	706.43
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-12694.78	475	CHECK PAID	20030262	IA008812073562	0	336.46
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-8646.09	475	CHECK PAID	20029162	IA008812073563	0	512.85
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11227.37	475	CHECK PAID	20024770	IA008812078831	0	399.07
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-14965.91	475	CHECK PAID	20025886	IA008812078832	0	247.21
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10415.8	475	CHECK PAID	20026974	IA008812078833	0	421.56
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-7606.04	475	CHECK PAID	20028086	IA008812078834	0	531.02
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11616.77	475	CHECK PAID	20029247	IA008812078835	0	389.4
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11988.17	475	CHECK PAID	20030347	IA008812078836	0	371.4
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-13925.05	475	CHECK PAID	20024960	IA008812078924	0	286.39
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10828.3	475	CHECK PAID	20030028	IA008812079042	0	412.5
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9121.97	475	CHECK PAID	20030247	IA008812079159	0	475.88
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-13334.62	475	CHECK PAID	20029596	IA008812079162	0	312.36
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA092000000071	16032.36	0
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4225.23	475	CHECK PAID	20030844	IA000570184360	0	336.35
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4510.05	475	CHECK PAID	20025826	IA008115409441	0	83.66
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4585.88	475	CHECK PAID	20026912	IA008115409442	0	75.83
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2483.14	475	CHECK PAID	10353666	IA008224210197	0	424
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-622.07	475	CHECK PAID	20028285	IA008316095740	0	622.07
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3208	475	CHECK PAID	20025303	IA008410928109	0	350.65
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1599.01	475	CHECK PAID	20030390	IA008615396630	0	487.17
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3888.88	475	CHECK PAID	20029352	IA008615420132	0	338.2
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3550.68	475	CHECK PAID	20030712	IA008615489121	0	342.68
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2857.35	475	CHECK PAID	20030695	IA008615489257	0	374.21
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4426.39	475	CHECK PAID	20027431	IA008615540296	0	201.16
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2059.14	475	CHECK PAID	20027702	IA008716572664	0	460.13
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1111.84	475	CHECK PAID	20027703	IA008716572665	0	489.77
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA092300000055	4585.88	0
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	320.33	475	CHECK PAID	20024599	IA003543537307	0	103.67
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1743.83	475	CHECK PAID	20030848	IA008115708369	0	306.7
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2690.35	475	CHECK PAID	3.003E+09	IA008115712323	0	162.82
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-447.31	475	CHECK PAID	20030246	IA008615579437	0	355.53
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2041.35	475	CHECK PAID	20024460	IA008716720851	0	297.52
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1122.11	475	CHECK PAID	20030044	IA008716720852	0	325.32
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-91.78	475	CHECK PAID	20028935	IA008716720853	0	412.11
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2318.35	475	CHECK PAID	20026672	IA008716720854	0	277
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2527.53	475	CHECK PAID	20027772	IA008716720855	0	209.18
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1437.13	475	CHECK PAID	20025583	IA008716720856	0	315.02
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-796.79	475	CHECK PAID	20030843	IA008716724101	0	349.48

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of-		As-Of-	As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type Code	Tran Desc	Customer Ref No	Bank Ref	Credit Amt	Debit Amt
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2695.53	475	CHECK PAID	20030557	IA008837593164	0	5.18			
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0			2695.53	0		
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	424	254	POSTING ERROR CORRECTION CREDIT	10353666	IA009931018032	424	0			
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2817.27	475	CHECK PAID	20027921	IA001584124024	0	83.2			
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-543.85	475	CHECK PAID	20025847	IA002489023517	0	543.85			
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2359.51	475	CHECK PAID	20026933	IA002489023518	0	379.31			
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2734.07	475	CHECK PAID	20028038	IA002489023519	0	374.56			
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1511.76	475	CHECK PAID	20029200	IA002489023520	0	481.66			
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1030.11	475	CHECK PAID	20023644	IA002489023524	0	486.25			
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1980.2	475	CHECK PAID	20030300	IA002489023527	0	468.44			
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3549.87	475	CHECK PAID	20029899	IA008411133563	0	83.03			
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3466.84	475	CHECK PAID	20030488	IA008812461684	0	649.57			
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0			3549.87	0		
20190926	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3470.09	475	CHECK PAID	20021388	IA000572200001	0	474.87			
20190926	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1531.7	475	CHECK PAID	20028030	IA000572200002	0	763.49			
20190926	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2995.22	475	CHECK PAID	20026925	IA000572200004	0	725.5			
20190926	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-768.21	475	CHECK PAID	20024722	IA000572200005	0	768.21			
20190926	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3871.35	475	CHECK PAID	20029323	IA008516816323	0	16.11			
20190926	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2269.72	475	CHECK PAID	20030084	IA008716987957	0	738.02			
20190926	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3855.24	475	CHECK PAID	20024948	IA008812632285	0	385.15			
20190926	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0			3871.35	0		
20190927	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-55.37	475	CHECK PAID	20023664	IA001586153212	0	55.37			
20190927	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1782.58	475	CHECK PAID	10353187	IA008240171806	0	21.05			
20190927	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1275.66	475	CHECK PAID	20028939	IA008316694619	0	517.21			
20190927	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1761.53	475	CHECK PAID	20030047	IA008316694620	0	485.87			
20190927	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-758.45	475	CHECK PAID	20029957	IA008316694643	0	703.08			
20190927	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0			1782.58	0		
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1548.88	475	CHECK PAID	20030290	IA000574189818	0	780.31			
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2312.38	475	CHECK PAID	20025839	IA000574189819	0	763.5			
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-768.57	475	CHECK PAID	20029192	IA000574189822	0	789.62			
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3873.62	475	CHECK PAID	20028833	IA001681104759	0	377.94			
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3495.68	475	CHECK PAID	20029952	IA001681104762	0	532.74			
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4684.24	475	CHECK PAID	20030917	IA008116281581	0	108.32			
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4575.92	475	CHECK PAID	20030846	IA008216560186	0	340.17			
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4235.75	475	CHECK PAID	20030849	IA008316716628	0	362.13			
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2962.94	475	CHECK PAID	20027167	IA008411433630	0	650.56			
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0			4684.24	0		
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	21.05	254	POSTING ERROR CORRECTION CREDIT	10353187	IA009931066260	21.05	0			
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	5345622.02	301	COMMERCIAL DEPOSIT	0	IA004388950862	395892.69	0			
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	5375469.5	208	INTL MONEY TRANSFER CREDIT	0	IA009987504228	29847.48	0			
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6944698.54	115	LOCKBOX DEPOSIT	201257	IA007382841118	277137.1	0			
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7034601.88	115	LOCKBOX DEPOSIT	72371	IA007482686829	89903.34	0			
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6576655.51	169	MISCELLANEOUS ACH CREDIT	0	IA000011952683	47602.29	0			
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6529053.22	169	MISCELLANEOUS ACH CREDIT	0	IA000012064906	53211.9	0			
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6295018.7	169	MISCELLANEOUS ACH CREDIT	0	IA000012064907	139308.74	0			
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6667561.44	169	MISCELLANEOUS ACH CREDIT	0	IA000012268412	277.25	0			
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	5737469.22	169	MISCELLANEOUS ACH CREDIT	0	IA000012904331	361999.72	0			
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6399630.09	169	MISCELLANEOUS ACH CREDIT	0	IA000012929270	104611.39	0			
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6655796.53	169	MISCELLANEOUS ACH CREDIT	0	IA000014502485	10880.79	0			
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6633998.64	169	MISCELLANEOUS ACH CREDIT	0	IA000014681728	12071.23	0			
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6004741.42	169	MISCELLANEOUS ACH CREDIT	0	IA000015185287	26772.2	0			
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6155709.96	169	MISCELLANEOUS ACH CREDIT	0	IA000018323843	150968.54	0			
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6607752.41	169	MISCELLANEOUS ACH CREDIT	0	IA000019901248	31096.9	0			
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6644915.74	169	MISCELLANEOUS ACH CREDIT	0	IA000021391696	10917.1	0			
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6665909.54	169	MISCELLANEOUS ACH CREDIT	0	IA000025907186	10113.01	0			
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6667284.19	169	MISCELLANEOUS ACH CREDIT	0	IA000028827691	1374.65	0			
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6621927.41	169	MISCELLANEOUS ACH CREDIT	0	IA000284966215	14175	0			
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6675841.32	169	MISCELLANEOUS ACH CREDIT	0	IA071753500840	76211.23	0			
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7024852.68	577	ZBA DEBIT TRANSFER	0	IA090300000006	0	9749.2			
20190903	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX90															

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of-	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening	Closing	Running	BAI Type	Customer					
									Ledger Bal	Ledger Bal	Ledger Bal		Code	Tran Desc	Ref No	Bank Ref	Credit Amt	Debit Amt
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7637175.49	169		MISCELLANEOUS ACH CREDIT	0	IA000011984389	65307.75	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7741457.33	169		MISCELLANEOUS ACH CREDIT	0	IA000012912134	48507	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	8040270.37	169		MISCELLANEOUS ACH CREDIT	0	IA000012983556	379.2	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	8039891.17	169		MISCELLANEOUS ACH CREDIT	0	IA000013496921	1152	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7692950.33	169		MISCELLANEOUS ACH CREDIT	0	IA000014036862	55774.84	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7819155.11	169		MISCELLANEOUS ACH CREDIT	0	IA000014036863	38234.5	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7991696.66	169		MISCELLANEOUS ACH CREDIT	0	IA000014762391	7193.04	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7318316.15	169		MISCELLANEOUS ACH CREDIT	0	IA000015429964	426269.21	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7910133.65	169		MISCELLANEOUS ACH CREDIT	0	IA000016195262	24380.65	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7780920.61	169		MISCELLANEOUS ACH CREDIT	0	IA000018941965	39463.28	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7928761.49	169		MISCELLANEOUS ACH CREDIT	0	IA000021141400	18627.84	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7975337.57	169		MISCELLANEOUS ACH CREDIT	0	IA000023597659	10113.01	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	8021645.19	169		MISCELLANEOUS ACH CREDIT	0	IA000026749285	5282.34	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7998870.46	169		MISCELLANEOUS ACH CREDIT	0	IA000026752037	7173.8	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7954153.81	169		MISCELLANEOUS ACH CREDIT	0	IA000026752162	11986.5	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7984503.62	169		MISCELLANEOUS ACH CREDIT	0	IA000026752471	9166.05	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	8031689.95	169		MISCELLANEOUS ACH CREDIT	0	IA000026752587	4996.59	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	8004933.26	169		MISCELLANEOUS ACH CREDIT	0	IA000026752740	6062.8	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	8026693.36	169		MISCELLANEOUS ACH CREDIT	0	IA000026752862	5048.17	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	8035517.77	169		MISCELLANEOUS ACH CREDIT	0	IA000026752961	3827.82	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	8010802.32	169		MISCELLANEOUS ACH CREDIT	0	IA000026753025	5869.06	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	8016362.85	169		MISCELLANEOUS ACH CREDIT	0	IA000026753090	5560.53	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7965224.56	169		MISCELLANEOUS ACH CREDIT	0	IA000026757229	11070.75	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7571867.74	169		MISCELLANEOUS ACH CREDIT	0	IA000028232457	124813.06	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7447054.68	169		MISCELLANEOUS ACH CREDIT	0	IA000028232458	128738.53	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7885753	169		MISCELLANEOUS ACH CREDIT	0	IA071754308390	32219.34	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7853533.66	169		MISCELLANEOUS ACH CREDIT	0	IA100204087363	34378.55	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7942167.31	169		MISCELLANEOUS ACH CREDIT	0	IA500124187643	13405.82	0
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	8152115.45	577		ZBA DEBIT TRANSFER	0	IA090400000004	0	56128.73
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7667065.99	577		ZBA DEBIT TRANSFER	0	IA090400000006	0	485049.46
20190904	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6634699.75	577		ZBA DEBIT TRANSFER	0	IA090400000070	0	1032366.24
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7251781.44	115	201257	LOCKBOX DEPOSIT	0	IA007382308741	220975.81	0
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7304778.07	115	201257	LOCKBOX DEPOSIT	0	IA007382308745	52996.63	0
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7018427.5	169	0	MISCELLANEOUS ACH CREDIT	0	IA000014593688	19947.36	0
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6968633.39	169	0	MISCELLANEOUS ACH CREDIT	0	IA000014745125	56244.08	0
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6912389.31	169	0	MISCELLANEOUS ACH CREDIT	0	IA000015594828	68898.68	0
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7030805.63	169	0	MISCELLANEOUS ACH CREDIT	0	IA000015598035	1997.58	0
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6998480.14	169	0	MISCELLANEOUS ACH CREDIT	0	IA000015612450	29846.75	0
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6843490.63	169	0	MISCELLANEOUS ACH CREDIT	0	IA000016573514	194841.88	0
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	7028808.05	169	0	MISCELLANEOUS ACH CREDIT	0	IA000023476958	10380.55	0
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6648648.75	169	0	MISCELLANEOUS ACH CREDIT	0	IA070382329863	13949	0
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2304778.07	495	0	OUTGOING MONEY TRANSFER	0	IA09988872941	0	5000000
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2298420.95	577	0	ZBA DEBIT TRANSFER	0	IA090500000008	0	6357.12
20190905	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2280011.12	577	0	ZBA DEBIT TRANSFER	0	IA090500000058	0	18409.83
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2393702.63	301	0	COMMERCIAL DEPOSIT	0	IA002787742415	113691.51	0
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3234913.88	115	201257	LOCKBOX DEPOSIT	0	IA007382427335	36566.12	0
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3239596.68	115	72371	LOCKBOX DEPOSIT	0	IA007482856872	4682.8	0
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073													

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of-	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type Code	Tran Desc	Customer Ref No	Bank Ref	Credit Amt	Debit Amt
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3155906.66	169	MISCELLANEOUS ACH CREDIT	0	IA000288287918	14115	0
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3193585.84	169	MISCELLANEOUS ACH CREDIT	0	IA100204385871	2697.94	0
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3198347.76	169	MISCELLANEOUS ACH CREDIT	0	IA100204385909	509.78	0
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3039435.83	169	MISCELLANEOUS ACH CREDIT	0	IA137520996023	46079.24	0
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3085318.22	169	MISCELLANEOUS ACH CREDIT	0	IA500120125824	45882.39	0
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3237884.99	577	ZBA DEBIT TRANSFER	0	IA090600000008	0	1711.69
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3126503.78	577	ZBA DEBIT TRANSFER	0	IA090600000010	0	111381.21
20190906	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2821647.95	577	ZBA DEBIT TRANSFER	0	IA090600000058	0	304855.83
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3047924.07	301	COMMERCIAL DEPOSIT	0	IA004388952889	226276.12	0
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4257195.77	115	LOCKBOX DEPOSIT	201257	IA007382591132	163351.44	0
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4388351.98	115	LOCKBOX DEPOSIT	72371	IA007482950416	131156.21	0
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3349072.12	169	MISCELLANEOUS ACH CREDIT	0	IA000011816072	301148.05	0
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3593654.04	169	MISCELLANEOUS ACH CREDIT	0	IA000013779872	244581.92	0
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3961294.02	169	MISCELLANEOUS ACH CREDIT	0	IA000015178475	83587.54	0
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3877706.48	169	MISCELLANEOUS ACH CREDIT	0	IA000015633003	101233.83	0
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4093454.41	169	MISCELLANEOUS ACH CREDIT	0	IA000016502036	1484	0
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3999651.47	169	MISCELLANEOUS ACH CREDIT	0	IA000018211579	38357.45	0
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4051362.3	169	MISCELLANEOUS ACH CREDIT	0	IA000018798505	24050.74	0
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3776472.65	169	MISCELLANEOUS ACH CREDIT	0	IA000018798506	182818.61	0
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4091970.41	169	MISCELLANEOUS ACH CREDIT	0	IA000021848665	2616.8	0
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4089353.61	169	MISCELLANEOUS ACH CREDIT	0	IA000021848942	6246.38	0
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4027311.56	169	MISCELLANEOUS ACH CREDIT	0	IA000021950632	27660.09	0
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4093844.33	169	MISCELLANEOUS ACH CREDIT	0	IA000023009754	389.92	0
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4083107.23	169	MISCELLANEOUS ACH CREDIT	0	IA000288287953	14154	0
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4068953.23	169	MISCELLANEOUS ACH CREDIT	0	IA071758321457	17590.93	0
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4387885.85	577	ZBA DEBIT TRANSFER	0	IA090900000004	0	466.13
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4297228.78	577	ZBA DEBIT TRANSFER	0	IA090900000006	0	90657.07
20190909	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4181840.08	577	ZBA DEBIT TRANSFER	0	IA090900000052	0	115388.7
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4195751.68	301	COMMERCIAL DEPOSIT	2.532E+09	IA005940358501	13911.6	0
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	5566991.94	115	LOCKBOX DEPOSIT	201257	IA007382825268	518476.78	0
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	5665701.09	115	LOCKBOX DEPOSIT	72371	IA007482053172	98709.15	0
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4873679.33	169	MISCELLANEOUS ACH CREDIT	0	IA000011301374	42420.62	0
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4831258.71	169	MISCELLANEOUS ACH CREDIT	0	IA000011332402	42834.58	0
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4531914.01	169	MISCELLANEOUS ACH CREDIT	0	IA000012598424	161810.62	0
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	5009075.73	169	MISCELLANEOUS ACH CREDIT	0	IA000012820947	27807.19	0
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	5048515.16	169	MISCELLANEOUS ACH CREDIT	0	IA000012820955	39.28	0
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	5026513.23	169	MISCELLANEOUS ACH CREDIT	0	IA000013283573	17437.5	0
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4370103.39	169	MISCELLANEOUS ACH CREDIT	0	IA000014346470	174351.71	0
20190910	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4981268.54	169	MISCELLANEOUS ACH CREDIT	0	IA000016722019	33	

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of-	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type Code	Tran Desc	Customer Ref No	Bank Ref	Credit Amt	Debit Amt
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2303147.04	169	MISCELLANEOUS ACH CREDIT	0	IA000022889607	10948.18	0
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2346747.8	169	MISCELLANEOUS ACH CREDIT	0	IA000022889654	5300.01	0
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2270776.55	169	MISCELLANEOUS ACH CREDIT	0	IA000022893208	24298.12	0
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2341447.79	169	MISCELLANEOUS ACH CREDIT	0	IA000022896068	5760.23	0
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2208608.43	169	MISCELLANEOUS ACH CREDIT	0	IA100208429442	52560.5	0
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2329108.06	169	MISCELLANEOUS ACH CREDIT	0	IA100789739947	7833	0
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2335687.56	169	MISCELLANEOUS ACH CREDIT	0	IA301793253981	6579.5	0
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2246478.43	169	MISCELLANEOUS ACH CREDIT	0	IA500128851451	37870	0
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2617900.83	698	MISCELLANEOUS FEE DEBIT	0	IA000018740141	0	5013.09
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2616809.53	577	ZBA DEBIT TRANSFER	0	IA091100000008	0	1091.3
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2611036.62	577	ZBA DEBIT TRANSFER	0	IA091100000010	0	5772.91
20190911	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2594505.42	577	ZBA DEBIT TRANSFER	0	IA091100000064	0	16531.2
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2660843.06	301	COMMERCIAL DEPOSIT	0	IA001588004497	66337.64	0
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3331608.46	115	LOCKBOX DEPOSIT	201257	IA007382122859	79641.05	0
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3387357.39	115	LOCKBOX DEPOSIT	201257	IA007382122863	55748.93	0
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3418702.36	115	LOCKBOX DEPOSIT	72371	IA007482131289	31344.97	0
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3111620.24	169	MISCELLANEOUS ACH CREDIT	0	IA000010875988	108755.15	0
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3218820.89	169	MISCELLANEOUS ACH CREDIT	0	IA000010884476	27885.24	0
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3242978.92	169	MISCELLANEOUS ACH CREDIT	0	IA000011191674	24158.03	0
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2857536.29	169	MISCELLANEOUS ACH CREDIT	0	IA000011191675	196693.23	0
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3249202.31	169	MISCELLANEOUS ACH CREDIT	0	IA000013500525	6223.39	0
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3251967.41	169	MISCELLANEOUS ACH CREDIT	0	IA000013506230	1	0
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3002865.09	169	MISCELLANEOUS ACH CREDIT	0	IA000015271571	145328.8	0
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3152191.11	169	MISCELLANEOUS ACH CREDIT	0	IA000017491705	40570.87	0
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3251753.31	169	MISCELLANEOUS ACH CREDIT	0	IA000023976483	2551	0
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3251966.41	169	MISCELLANEOUS ACH CREDIT	0	IA000027354777	213.1	0
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3190935.65	169	MISCELLANEOUS ACH CREDIT	0	IA100203748944	38744.54	0
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3417726.5	469	MISCELLANEOUS ACH DEBIT	0	IA0000221166906	0	975.86
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3416775.02	577	ZBA DEBIT TRANSFER	0	IA091200000008	0	951.48
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3408481.72	577	ZBA DEBIT TRANSFER	0	IA091200000010	0	8293.3
20190912	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3396045.07	577	ZBA DEBIT TRANSFER	0	IA091200000062	0	12436.65
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3520577.27	168	ACH RETURN ITEM CREDIT	0	IA000014266989	975.86	0
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3410830.33	301	COMMERCIAL DEPOSIT	0	IA002787744434	14785.26	0
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3519601.41	195	INCOMING MONEY TRANSFER	0	IA09991060911	42407	0
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3477194.41	195	INCOMING MONEY TRANSFER	0	IA09991273318	66364.08	0
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4976163.93	115	LOCKBOX DEPOSIT	201257	IA007382229231	347993.51	0
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4987835.83	115	LOCKBOX DEPOSIT	72371	IA007482177688	11671.9	0
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4603129.96	169	MISCELLANEOUS ACH CREDIT	0	IA000013263986	10140.21	0
20190913	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4533612.99	169	MISCELLANEOUS ACH CREDIT	0	IA000013935223	34576.94	0
2019																	

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of-	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type Code	Tran Desc	Customer Ref No	Bank Ref	Credit Amt	Debit Amt
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6214368	169	MISCELLANEOUS ACH CREDIT	0	IA000015512996	33775.89	0
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6081174.51	169	MISCELLANEOUS ACH CREDIT	0	IA000018863479	112620.85	0
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6239822.3	169	MISCELLANEOUS ACH CREDIT	0	IA0000022720326	4958.52	0
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6234863.78	169	MISCELLANEOUS ACH CREDIT	0	IA0000022720396	5621.2	0
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6229242.58	169	MISCELLANEOUS ACH CREDIT	0	IA0000022723824	7377.83	0
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6221864.75	169	MISCELLANEOUS ACH CREDIT	0	IA0000022725059	7496.75	0
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	6241979.04	169	MISCELLANEOUS ACH CREDIT	0	IA0000025428430	2156.74	0
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4951669.13	169	MISCELLANEOUS ACH CREDIT	0	IA004093038166	989.5	0
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	1442619.74	495	OUTGOING MONEY TRANSFER	0	IA009991791285	0	5000000
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	1435032.99	577	ZBA DEBIT TRANSFER	0	IA091600000014	0	7586.75
20190916	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	1411087.65	577	ZBA DEBIT TRANSFER	0	IA091600000070	0	23945.34
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2577508.25	115	LOCKBOX DEPOSIT	201257	IA007382636215	108741.43	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2627564.4	115	LOCKBOX DEPOSIT	72371	IA007482395640	50056.15	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2300708.1	169	MISCELLANEOUS ACH CREDIT	0	IA000001677797	44270.89	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2391123.7	169	MISCELLANEOUS ACH CREDIT	0	IA000001964690	18215.3	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2335345.6	169	MISCELLANEOUS ACH CREDIT	0	IA0000012785953	34637.5	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2071600.3	169	MISCELLANEOUS ACH CREDIT	0	IA0000012885057	135852.18	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	1768449.95	169	MISCELLANEOUS ACH CREDIT	0	IA0000014236055	335716.26	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2256437.21	169	MISCELLANEOUS ACH CREDIT	0	IA0000017564094	52504.56	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2410624.16	169	MISCELLANEOUS ACH CREDIT	0	IA0000025538089	8020.36	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2460285.29	169	MISCELLANEOUS ACH CREDIT	0	IA0000025538132	5253.48	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2431730.18	169	MISCELLANEOUS ACH CREDIT	0	IA0000025538434	6418.45	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2468766.82	169	MISCELLANEOUS ACH CREDIT	0	IA0000025538532	127.48	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2418580.31	169	MISCELLANEOUS ACH CREDIT	0	IA0000025538913	7956.15	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2402603.8	169	MISCELLANEOUS ACH CREDIT	0	IA0000025538997	11480.1	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2464578.12	169	MISCELLANEOUS ACH CREDIT	0	IA0000025539115	4292.83	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2425311.73	169	MISCELLANEOUS ACH CREDIT	0	IA0000025539266	6731.42	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2468498.54	169	MISCELLANEOUS ACH CREDIT	0	IA0000025539414	3920.42	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2449674.15	169	MISCELLANEOUS ACH CREDIT	0	IA0000025539510	5928.36	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2443745.79	169	MISCELLANEOUS ACH CREDIT	0	IA0000025540076	5948.22	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2437797.57	169	MISCELLANEOUS ACH CREDIT	0	IA0000025541691	6067.39	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2468639.34	169	MISCELLANEOUS ACH CREDIT	0	IA0000025542103	140.8	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2354678.04	169	MISCELLANEOUS ACH CREDIT	0	IA0000025543416	19332.44	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2455031.81	169	MISCELLANEOUS ACH CREDIT	0	IA0000025544346	5357.66	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2203932.65	169	MISCELLANEOUS ACH CREDIT	0	IA0000283188531	132332.35	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	1935748.12	169	MISCELLANEOUS ACH CREDIT	0	IA0000283188532	167298.17	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	1432733.69	169	MISCELLANEOUS ACH CREDIT	0	IA004099304942	21646.04	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2372908.4	169	MISCELLANEOUS ACH CREDIT	0	IA0071758663452	18230.36	0
20190917	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2627542.16	577	ZBA DEBIT TRANSFER	0	IA0917000000018	0	

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening	Closing	Running	BAI Type	Customer				
									Ledger Bal	Ledger Bal	Ledger Bal		Code	Tran Desc	Ref No	Bank Ref	Credit Amt
20190919	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3690208.06	169	MISCELLANEOUS ACH CREDIT	0	IA000018793250	1157.47	0
20190919	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3675167.58	169	MISCELLANEOUS ACH CREDIT	0	IA000018955860	13702.5	0
20190919	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3384490.24	169	MISCELLANEOUS ACH CREDIT	0	IA000018955861	126080.3	0
20190919	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3690973.7	169	MISCELLANEOUS ACH CREDIT	0	IA000019412259	1	0
20190919	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3630021.67	169	MISCELLANEOUS ACH CREDIT	0	IA000025386101	22236.98	0
20190919	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3661465.08	169	MISCELLANEOUS ACH CREDIT	0	IA000028338372	15686.03	0
20190919	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3258409.94	169	MISCELLANEOUS ACH CREDIT	0	IA0004093049291	120.28	0
20190919	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3258289.66	169	MISCELLANEOUS ACH CREDIT	0	IA070385788138	8002.2	0
20190919	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3451095.06	169	MISCELLANEOUS ACH CREDIT	0	IA100203855736	66604.82	0
20190919	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3572591.92	169	MISCELLANEOUS ACH CREDIT	0	IA270410964228	5556.12	0
20190919	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3689050.59	169	MISCELLANEOUS ACH CREDIT	0	IA901688690871	2998.13	0
20190919	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3801571.4	577	ZBA DEBIT TRANSFER	0	IA091900000008	0	412.71
20190919	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3800098.6	577	ZBA DEBIT TRANSFER	0	IA091900000068	0	1472.8
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3894079.49	301	COMMERCIAL DEPOSIT	0	IA001585779562	93980.89	0
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3969498.49	195	INCOMING MONEY TRANSFER	0	IA009993347796	75419	0
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3994548.49	195	INCOMING MONEY TRANSFER	0	IA009993569805	25050	0
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4020642.89	208	INTL MONEY TRANSFER CREDIT	0	IA009993167654	26094.4	0
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	5585986.46	115	LOCKBOX DEPOSIT	201257	IA007382043932	341075.24	0
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	5000619.9	169	MISCELLANEOUS ACH CREDIT	0	IA000010653745	64990.31	0
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	5244911.22	169	MISCELLANEOUS ACH CREDIT	0	IA000013105616	9900.23	0
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	5212774.01	169	MISCELLANEOUS ACH CREDIT	0	IA000013193499	27456.92	0
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	5157135.15	169	MISCELLANEOUS ACH CREDIT	0	IA000013193500	29178.6	0
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4724066.24	169	MISCELLANEOUS ACH CREDIT	0	IA000013573939	210583.36	0
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4842560.1	169	MISCELLANEOUS ACH CREDIT	0	IA000014873317	118493.86	0
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4513482.88	169	MISCELLANEOUS ACH CREDIT	0	IA000015227700	225592.38	0
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4935629.59	169	MISCELLANEOUS ACH CREDIT	0	IA000019105203	93069.49	0
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	5235010.99	169	MISCELLANEOUS ACH CREDIT	0	IA000021667668	22236.98	0
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4287890.5	169	MISCELLANEOUS ACH CREDIT	0	IA000289112708	267247.61	0
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	5051151.69	169	MISCELLANEOUS ACH CREDIT	0	IA000289112709	50531.79	0
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	5091155.39	169	MISCELLANEOUS ACH CREDIT	0	IA001758056358	40003.7	0
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	5127956.55	169	MISCELLANEOUS ACH CREDIT	0	IA100206812671	36801.16	0
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	5185317.09	169	MISCELLANEOUS ACH CREDIT	0	IA13752513921	28181.94	0
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	1585986.46	495	OUTGOING MONEY TRANSFER	0	IA009993354838	0	4000000
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	1584782.57	577	ZBA DEBIT TRANSFER	0	IA092000000008	0	1203.89
20190920	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	1568750.21	577	ZBA DEBIT TRANSFER	0	IA092000000070	0	16032.36
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	1657908.78	208	INTL MONEY TRANSFER CREDIT	0	IA009993608658	89158.57	0
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2959575.38	115	LOCKBOX DEPOSIT	201257	IA007382286243	463293.3	0
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3067796.42	115	LOCKBOX DEPOSIT	72371	IA007482604040	108221.04	0
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2408022.94	169	MISCELLANEOUS ACH CREDIT	0	IA000011026697	25314.72	0
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2039212.12	169	MISCELLANEOUS ACH CREDIT	0	IA000011706670	166712.4	0
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2449039.84	169	MISCELLANEOUS ACH CREDIT	0	IA000011891433	20484.66	0
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2307851.76	169	MISCELLANEOUS ACH CREDIT	0	IA000012879694	71095.42	0
20190923	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMM											

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening	Closing	Running	BAI Type	Tran Desc	Customer			
									Ledger Bal	Ledger Bal	Ledger Bal			Ref No	Bank Ref	Credit Amt	Debit Amt
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4085476.69	169	MISCELLANEOUS ACH CREDIT	0	IA000015422113	22153.82	0
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4063322.87	169	MISCELLANEOUS ACH CREDIT	0	IA000017513457	33503.17	0
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3642822.42	169	MISCELLANEOUS ACH CREDIT	0	IA000018744044	108519.63	0
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4139112.76	169	MISCELLANEOUS ACH CREDIT	0	IA0000021712969	15523.48	0
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4029819.7	169	MISCELLANEOUS ACH CREDIT	0	IA0000021713034	34246.16	0
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4158255.14	169	MISCELLANEOUS ACH CREDIT	0	IA0000021713253	9283.15	0
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4166862.32	169	MISCELLANEOUS ACH CREDIT	0	IA0000021713596	8607.18	0
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4199889.33	169	MISCELLANEOUS ACH CREDIT	0	IA0000021713626	3089.59	0
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4174907.92	169	MISCELLANEOUS ACH CREDIT	0	IA0000021713656	8045.6	0
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4148971.99	169	MISCELLANEOUS ACH CREDIT	0	IA0000021717460	9859.23	0
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4186932.85	169	MISCELLANEOUS ACH CREDIT	0	IA0000021719647	5749.04	0
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4192216.39	169	MISCELLANEOUS ACH CREDIT	0	IA0000021723807	5283.54	0
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4123589.28	169	MISCELLANEOUS ACH CREDIT	0	IA0000029850338	17595.5	0
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4181183.81	169	MISCELLANEOUS ACH CREDIT	0	IA0000282985051	6275.89	0
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3534302.79	169	MISCELLANEOUS ACH CREDIT	0	IA0000282985052	189166.1	0
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3739323.5	169	MISCELLANEOUS ACH CREDIT	0	IA071750987747	96501.08	0
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4105993.78	169	MISCELLANEOUS ACH CREDIT	0	IA100205097888	20517.09	0
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4196799.74	169	MISCELLANEOUS ACH CREDIT	0	IA100606924300	4583.35	0
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4378847.03	699	MISCELLANEOUS DEBIT	201257	IA009942930733	0	43248.88
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4371587.28	577	ZBA DEBIT TRANSFER	0	IA092400000004	0	7259.75
20190924	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4368891.75	577	ZBA DEBIT TRANSFER	0	IA092400000052	0	2695.53
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4395271.75	195	INCOMING MONEY TRANSFER	0	IA009994480593	26380	0
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4421480.07	208	INTL MONEY TRANSFER CREDIT	0	IA009994453363	26208.32	0
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	5165950.65	115	LOCKBOX DEPOSIT	201257	IA007382712072	273629.64	0
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	5234472.54	115	LOCKBOX DEPOSIT	201257	IA007382712077	11853.11	0
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	5222619.43	115	LOCKBOX DEPOSIT	72371	IA007482743389	56668.78	0
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4821595.13	169	MISCELLANEOUS ACH CREDIT	0	IA000010879095	27594.06	0
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4891391.81	169	MISCELLANEOUS ACH CREDIT	0	IA000001006363	3413.36	0
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4847198.27	169	MISCELLANEOUS ACH CREDIT	0	IA0000011017377	25603.14	0
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4794001.07	169	MISCELLANEOUS ACH CREDIT	0	IA0000012809924	48692.61	0
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4745308.46	169	MISCELLANEOUS ACH CREDIT	0	IA0000014505681	106968.22	0
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4638340.24	169	MISCELLANEOUS ACH CREDIT	0	IA0000014513154	216860.17	0
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4892321.01	169	MISCELLANEOUS ACH CREDIT	0	IA0000015604859	929.2	0
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4884335.59	169	MISCELLANEOUS ACH CREDIT	0	IA0000025032888	6555.61	0
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4877779.98	169	MISCELLANEOUS ACH CREDIT	0	IA0000027033051	9760.21	0
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4887978.45	169	MISCELLANEOUS ACH CREDIT	0	IA100201090730	3642.86	0
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	4868019.77	169	MISCELLANEOUS ACH CREDIT	0	IA500126249795	20821.5	0
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	5232222.1	577	ZBA DEBIT TRANSFER	0	IA092500000004	0	2250.44
20190925	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	5228672.23	577					

Norpac Foods, Inc. (Consolidated)
Wells Fargo
UST-14A Receipts and Disbursements
9/01/2019- 9/30/2019

Case Number
Report Mo/Yr

UST-14A
Lead 19-62584-pcm11
August, 2019

As-Of- As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type Code	Tran Desc	Customer Ref No	Bank Ref	Credit Amt	Debit Amt
20190927	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	927013.73	169	MISCELLANEOUS ACH CREDIT	0	IA000013928362	246202.52	0
20190927	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	1561969.82	169	MISCELLANEOUS ACH CREDIT	0	IA000014341606	74822.88	0
20190927	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	1709707.19	169	MISCELLANEOUS ACH CREDIT	0	IA000018693366	27372.6	0
20190927	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	1387164.59	169	MISCELLANEOUS ACH CREDIT	0	IA000289563195	225152.47	0
20190927	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	1487146.94	169	MISCELLANEOUS ACH CREDIT	0	IA000289563196	99982.35	0
20190927	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	628350.61	169	MISCELLANEOUS ACH CREDIT	0	IA004099319465	49757.37	0
20190927	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	1682334.59	169	MISCELLANEOUS ACH CREDIT	0	IA100208023067	52647.77	0
20190927	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	1729433.02	169	MISCELLANEOUS ACH CREDIT	0	IA500121572487	19725.83	0
20190927	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2211476.07	577	ZBA DEBIT TRANSFER	0	IA092700000008	0	320.32
20190927	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2209693.49	577	ZBA DEBIT TRANSFER	0	IA092700000066	0	1782.58
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2325502.46	195	INCOMING MONEY TRANSFER	0	IA009995955874	115808.97	0
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2351710.78	208	INTL MONEY TRANSFER CREDIT	0	IA009995912404	26208.32	0
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3765410.45	115	LOCKBOX DEPOSIT	201257	IA007382127076	41872.19	0
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3723538.26	115	LOCKBOX DEPOSIT	72371	IA007482908693	111479.54	0
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3262565.72	169	MISCELLANEOUS ACH CREDIT	0	IA000014073363	152839.5	0
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3351702.91	169	MISCELLANEOUS ACH CREDIT	0	IA000014091731	89137.19	0
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3599818.39	169	MISCELLANEOUS ACH CREDIT	0	IA000014950280	6223.39	0
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3429046.21	169	MISCELLANEOUS ACH CREDIT	0	IA000015013994	77343.3	0
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3550937.51	169	MISCELLANEOUS ACH CREDIT	0	IA000015013995	18215.3	0
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	2850278.94	169	MISCELLANEOUS ACH CREDIT	0	IA000016684363	498568.16	0
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3532722.21	169	MISCELLANEOUS ACH CREDIT	0	IA000018876142	50518.05	0
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3585621.96	169	MISCELLANEOUS ACH CREDIT	0	IA000018880330	9606.48	0
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3109726.22	169	MISCELLANEOUS ACH CREDIT	0	IA000018918615	259447.28	0
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3608448.22	169	MISCELLANEOUS ACH CREDIT	0	IA000026869343	3953.47	0
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3576015.48	169	MISCELLANEOUS ACH CREDIT	0	IA000026869624	9707.41	0
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3604494.75	169	MISCELLANEOUS ACH CREDIT	0	IA000026870196	4676.36	0
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3593595	169	MISCELLANEOUS ACH CREDIT	0	IA000026872289	7973.04	0
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3566308.07	169	MISCELLANEOUS ACH CREDIT	0	IA000026877747	15370.56	0
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3482204.16	169	MISCELLANEOUS ACH CREDIT	0	IA071754664760	53157.95	0
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3612058.72	169	MISCELLANEOUS ACH CREDIT	0	IA071756341835	3610.5	0
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3763879.66	577	ZBA DEBIT TRANSFER	0	IA093000000004	0	1530.79
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3762615.79	577	ZBA DEBIT TRANSFER	0	IA093000000006	0	1263.87
20190930	23 59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743	3757932	3757931.55	577	ZBA DEBIT TRANSFER	0	IA093000000070	0	4684.24

GENERAL LEDGER BALANCE	\$ 11,927,384.35
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MISC OUTSTANDING

Cash receipts on 5/16/19 for Lockbox 07 was overstated - Cash to correct	\$ (300.00)
Deposited item return unpaid - paper 190502 - researching	\$ (4,103.82)
Visa credits were offset on the payment from June - will post in August	\$ 810.85
Cash receipts lockbox differs from the NF-1 Cash Receipts JE - researching	\$ 4,444.78
Deposited item return unpaid - paper 190729 - researching	\$ (300.00)
Debit from bank account shows "Check" on 7/31/19 - researching	\$ (83.83)
Signature Bank - Possible duplicate ACH Pmt on 9/25/19	\$ 8,024.88
Wire - T.L. Sprague (SB)	\$ (6,135.81)
Unknown - Carry forward from August 31st	\$ 305.39
Subtotal	<u>\$ 2,662.44</u>

SUBTOTAL	\$ 11,930,046.79
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EOM BANK BALANCES:

Wells Fargo (acct 417-0319073)	\$ 3,757,931.55
Signature Bank (XXXXXXX8906)	\$ 8,172,115.24
Total Cash per Bank Statements	<u>\$ 11,930,046.79</u>

DIFFERENCE	\$ -
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Total Outstanding Checks*	\$ 3,907,936.20
Total Deposits in Transit*	\$ 142,017.29

*All outstanding checks/ deposits in transit were accounted for in Accounts Receivable/Payable

Norpac Foods, Inc. (Consolidated)
UST-14A: Statement of Receipts and Disbursements
9/01/2019- 9/30/2019

UST-14A
Case Number: Lead: 19-62584-pcm11
Report Mo/Yr: September, 2019

Bank Name	Wells Fargo	Wells Fargo	Wells Fargo	Wells Fargo	Signature Bank	Signature Bank
Account Number	XXXXXX1017	XXXXXX1025	XXXXXX6125	XXXXXX9073	XXXXXX8779	XXXXXX8787
Account Type	Operating	Operating	Operating	Concentration	Operating	Payroll

BEGINNING BANK BALANCE	-	-	-	4,949,729.33	-	-
ADD:						
TRANSFERS IN	63,419.55	796,348.39	1,785,239.07	18,166,182.74	1,048.86	67,849.88
RECIEPTS DEPOSITED	-	-	-	6,336,264.32	-	-
OTHER- Posting Error Correction Edit	-	7,250.63	6,203.59	-	-	-
Total Reciepts	63,419.55	803,599.02	1,791,442.66	24,502,447.06	1,048.86	67,849.88
SUBTRACT:						
TRANSFERS OUT	(56,128.73)	(476,972.06)	(974,228.56)	(25,645,007.01)	-	-
DISBURSEMENTS MADE BY CHECK/DEBIT	(7,290.82)	(326,626.96)	(817,214.10)	-	(1,048.86)	(67,849.88)
CASH WITHDRAWN	-	-	-	-	-	-
OTHER- ACH Fees, Misapplied Payment	-	-	-	(49,237.83)	-	-
Total Disbursements	(63,419.55)	(803,599.02)	(1,791,442.66)	(25,694,244.84)	(1,048.86)	(67,849.88)
ENDING BANK BALANCE	-	-	-	3,757,931.55	-	-

Norpac Foods, Inc. (Consolidated)
UST-14A: Statement of Receipts and Disbursements
 9/01/2019- 9/30/2019

UST-14A
 Case Number: Lead: 19-62584-pcm11
 Report Mo/Yr: September, 2019

Bank Name	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank
Account Number	XXXXXX8795	XXXXXX8809	XXXXXX8752	XXXXXX8760	XXXXXX8906
Account Type	Operating	Payroll	Operating	Payroll	Concentration

BEGINNING BANK BALANCE	-	-	-	-	8,883,115.43
ADD:					
TRANSFERS IN	1,476,806.56	734,020.55	11,545,477.64	3,135,173.37	23,221,801.95
RECIEPTS DEPOSITED	-	1,730.99	-	-	1,373,666.89
OTHER- Posting Error Correction Edit					
Total Reciepts	1,476,806.56	735,751.54	11,545,477.64	3,135,173.37	24,595,468.84
SUBTRACT:					
TRANSFERS OUT	(2,116.31)	-	(1,289,309.31)	-	(16,834,734.79)
DISBURSEMENTS MADE BY CHECK/DEBIT	(1,474,690.25)	(735,751.54)	(10,256,168.33)	(3,135,173.37)	(8,471,734.24)
CASH WITHDRAWN	-	-	-	-	-
OTHER- ACH Fees, Misapplied Payment	-	-	-	-	-
Total Disbursements	(1,476,806.56)	(735,751.54)	(11,545,477.64)	(3,135,173.37)	(25,306,469.03)
ENDING BANK BALANCE	-	-	-	-	8,172,115.24

Norpac Foods, Inc.

UST-14A: Statement of Receipts and Disbursements

9/01/2019- 9/30/2019

UST-14A

Case Number: 19-62584-pcm11

Report Mo/Yr: September, 2019

Bank Name	Wells Fargo	Wells Fargo	Signature Bank	Signature Bank	Signature Bank
Account Number	XXXXXX6125	XXXXXX9073	XXXXXX8752	XXXXXX8760	XXXXXX8906
Account Type	Operating	Concentration	Operating	Payroll	Concentration
<hr/>					
BEGINNING BANK BALANCE	-	4,949,729.33	-	-	8,883,115.43
ADD:					
TRANFERS IN	1,785,239.07	18,166,182.74	11,545,477.64	3,135,173.37	23,221,801.95
RECIEPTS DEPOSITED	-	6,336,264.32	-	-	1,373,666.89
OTHER- Posting Error Correction Edit	6,203.59	-			
Total Reciepts	1,791,442.66	24,502,447.06	11,545,477.64	3,135,173.37	24,595,468.84
<hr/>					
SUBTRACT:					
TRANSFERS OUT	(974,228.56)	(25,645,007.01)	(1,289,309.31)	-	(16,834,734.79)
DISBURSEMENTS MADE BY CHECK/DEBIT	(817,214.10)	-	(10,256,168.33)	(3,135,173.37)	(8,471,734.24)
OTHER- ACH Fees, Misapplied Payment	-	(49,237.83)	-	-	-
Total Disbursements	(1,791,442.66)	(25,694,244.84)	(11,545,477.64)	(3,135,173.37)	(25,306,469.03)
<hr/>					
ENDING BANK BALANCE	-	3,757,931.55	-	-	8,172,115.24

Payments on Pre-Petition Unsecured Debt (requires court approval)

Payee's Name	Nature of Payment	Payment Date	Amount	Date of Court Approval
Workers Comp Check	Workers Comp	9/3/2019	123.95	08/26/19
Workers Comp Check	Workers Comp	9/3/2019	651.32	08/26/19
Workers Comp Check	Workers Comp	9/3/2019	578.59	08/26/19
AGRI-INDUSTRIES INC.	Crop Payment	9/4/2019	1,279.26	9/25/2019
ARNE OR KAREN GODDIK	Crop Payment	9/4/2019	7,106.30	9/25/2019
BRIAN ZIELINSKI	Crop Payment	9/4/2019	3,173.73	9/25/2019
BUTLER FARMS LLC	Crop Payment	9/4/2019	21,289.56	9/25/2019
COLEMAN FARM INC	Crop Payment	9/4/2019	19,836.48	9/25/2019
DAVID A FAZIO	Crop Payment	9/4/2019	8,620.09	9/25/2019
DRESCHER CREEK FARMS LLC	Crop Payment	9/4/2019	3,565.33	9/25/2019
DRESCHER FARMS INC.	Crop Payment	9/4/2019	4,220.17	9/25/2019
FAIRFIELD FARMS INC.	Crop Payment	9/4/2019	5,660.36	9/25/2019
FESSLER FARMS INC.	Crop Payment	9/4/2019	77,600.99	9/25/2019
FIVE OAK FARMS LLC	Crop Payment	9/4/2019	7,376.18	9/25/2019
GARY HULL FARMS	Crop Payment	9/4/2019	9,515.21	9/25/2019
HAENER LIVING TRUST	Crop Payment	9/4/2019	34,511.21	9/25/2019
HENDRICKS FARMS INC.	Crop Payment	9/4/2019	5,096.29	9/25/2019
JOE R LEWIS II	Crop Payment	9/4/2019	1,356.95	9/25/2019
JRS FARMS INC.	Crop Payment	9/4/2019	2,765.38	9/25/2019
KENAGY FAMILY FARM INC	Crop Payment	9/4/2019	8,424.80	9/25/2019
KEUDELL FARMS INC.	Crop Payment	9/4/2019	18,812.38	9/25/2019
KOCH LEGACY FARMS, INC.	Crop Payment	9/4/2019	7,546.41	9/25/2019
MEADOW RIDGE FARMS INC.	Crop Payment	9/4/2019	25,653.71	9/25/2019
OBERSINNER FARMS INC.	Crop Payment	9/4/2019	1,653.72	9/25/2019
PHIL & SHERRI JANZEN	Crop Payment	9/4/2019	3,946.71	9/25/2019
SANTIAM FARMS INC.	Crop Payment	9/4/2019	19,664.87	9/25/2019
SCENIC VALLEY FARMS LLC	Crop Payment	9/4/2019	7,595.76	9/25/2019
THOMAS M KUSCHNICK INC.	Crop Payment	9/4/2019	10,126.65	9/25/2019
Workers Comp Check	Workers Comp	9/4/2019	89.21	08/26/19
Workers Comp Check	Workers Comp	9/5/2019	454.26	08/26/19
AGC - IUOE LOCAL 701 TRUST FUND	Payroll Related Insurance & Benefits	9/6/2019	12,080.00	08/26/19
CENTRAL PENSION FUND IUOE	Payroll Related Insurance & Benefits	9/6/2019	3,785.28	08/26/19
Hermiston Hourly	Payroll	9/6/2019	14,218.50	08/26/19
Hermiston Salary	Payroll	9/6/2019	1,725.67	08/26/19
Norpac Salary	Payroll	9/6/2019	107,650.88	08/26/19
Quincy Hourly	Payroll	9/6/2019	179,848.64	08/26/19
Quincy Salary	Payroll	9/6/2019	12,233.60	08/26/19
WESTERN CONFERENCE OF TEAMSTERS	Payroll Related Insurance & Benefits	9/6/2019	275,317.72	08/26/19
Workers Comp Check	Workers Comp	9/6/2019	2,583.00	08/26/19
Workers Comp Check	Workers Comp	9/6/2019	592.06	08/26/19
Workers Comp Check	Workers Comp	9/6/2019	696.36	08/26/19
Workers Comp Check	Workers Comp	9/6/2019	1,052.52	08/26/19
Workers Comp Check	Workers Comp	9/6/2019	166.70	08/26/19
OREGON PROCESSORS EMPLOYEE	Payroll Related Insurance & Benefits	9/9/2019	248.66	08/26/19
OREGON PROCESSORS EMPLOYEE	Payroll Related Insurance & Benefits	9/9/2019	5,753.54	08/26/19
OREGON PROCESSORS EMPLOYEE	Payroll Related Insurance & Benefits	9/9/2019	836,703.71	08/26/19
OREGON PROCESSORS SEASONAL	Payroll Related Insurance & Benefits	9/9/2019	45,523.56	08/26/19
OREGON PROCESSORS SEASONAL	Payroll Related Insurance & Benefits	9/9/2019	47,371.20	08/26/19
OREGON TEAMSTER EMPLOYERS TRUST	Payroll Related Insurance & Benefits	9/9/2019	14,899.20	08/26/19
ARNE OR KAREN GODDIK	Crop Payment	9/10/2019	4,536.47	9/25/2019
BUTLER FARMS LLC	Crop Payment	9/10/2019	6,738.37	9/25/2019
BUTLER FARMS LLC	Crop Payment	9/10/2019	15,414.04	9/25/2019
BUTSCH BROS FARM LLC	Crop Payment	9/10/2019	7,077.83	9/25/2019
CHUCK EDER FARMS INC	Crop Payment	9/10/2019	4,649.76	9/25/2019
CHUCK EDER FARMS INC	Crop Payment	9/10/2019	6,539.60	9/25/2019
COLEMAN AGRICULTURE INC.	Crop Payment	9/10/2019	15,204.11	9/25/2019
COLEMAN FARM INC	Crop Payment	9/10/2019	3,963.42	9/25/2019
COOK FAMILY FARMS INC.	Crop Payment	9/10/2019	65.66	9/25/2019
DALKE FARMS INC.	Crop Payment	9/10/2019	4,412.50	9/25/2019
DARREN LULAY	Crop Payment	9/10/2019	3,926.47	9/25/2019
DAVID A FAZIO	Crop Payment	9/10/2019	12,934.57	9/25/2019
DAVID A FAZIO	Crop Payment	9/10/2019	37,897.87	9/25/2019

Payee's Name	Nature of Payment	Payment Date	Amount	Date of Court Approval
DRESCHER CREEK FARMS LLC	Crop Payment	9/10/2019	3,588.95	9/25/2019
DRESCHER CREEK FARMS LLC	Crop Payment	9/10/2019	5,250.22	9/25/2019
DRESCHER FARMS INC.	Crop Payment	9/10/2019	994.65	9/25/2019
DRESCHER FARMS INC.	Crop Payment	9/10/2019	5,414.62	9/25/2019
E.A. CHAMBERS FARMS INC.	Crop Payment	9/10/2019	5,081.58	9/25/2019
EDIGER FARMS LLC	Crop Payment	9/10/2019	9,672.24	9/25/2019
EDWARD N BEITEL	Crop Payment	9/10/2019	6,041.27	9/25/2019
FESSLER FARMS INC.	Crop Payment	9/10/2019	7,892.88	9/25/2019
FESSLER FARMS INC.	Crop Payment	9/10/2019	31,731.45	9/25/2019
FINEGAN FARM INC.	Crop Payment	9/10/2019	22,748.34	9/25/2019
GARY HULL FARMS	Crop Payment	9/10/2019	1,780.23	9/25/2019
HAENER LIVING TRUST	Crop Payment	9/10/2019	10,289.42	9/25/2019
HAENER LIVING TRUST	Crop Payment	9/10/2019	43,289.62	9/25/2019
HENDRICKS FARMS INC.	Crop Payment	9/10/2019	11,450.77	9/25/2019
HOPPER BROS LLC	Crop Payment	9/10/2019	192.02	9/25/2019
JOE R LEWIS II	Crop Payment	9/10/2019	2,367.97	9/25/2019
JRS FARMS INC.	Crop Payment	9/10/2019	3,583.96	9/25/2019
KENAGY FAMILY FARM INC	Crop Payment	9/10/2019	7,477.22	9/25/2019
KEUDELL FARMS INC.	Crop Payment	9/10/2019	7,814.31	9/25/2019
KEUDELL FARMS INC.	Crop Payment	9/10/2019	11,015.65	9/25/2019
KOCH LEGACY FARMS, INC.	Crop Payment	9/10/2019	7,740.18	9/25/2019
KOCH LEGACY FARMS, INC.	Crop Payment	9/10/2019	15,210.24	9/25/2019
KRAEMER FARMS INC.	Crop Payment	9/10/2019	2,564.48	9/25/2019
LARRY STOLLER	Crop Payment	9/10/2019	4,456.97	9/25/2019
MARI-LINN FARMS INC.	Crop Payment	9/10/2019	5,390.01	9/25/2019
MEADOW RIDGE FARMS INC.	Crop Payment	9/10/2019	7,459.62	9/25/2019
MIKE HAENER	Crop Payment	9/10/2019	8,236.10	9/25/2019
OBERSINNER FARMS INC.	Crop Payment	9/10/2019	9,334.45	9/25/2019
PEARMINE FARMS INC	Crop Payment	9/10/2019	1,609.64	9/25/2019
SCENIC VALLEY FARMS LLC	Crop Payment	9/10/2019	4,650.90	9/25/2019
SEIFER FARM LLC	Crop Payment	9/10/2019	6,443.10	9/25/2019
THOMAS & MARGARET BARNETT	Crop Payment	9/10/2019	5,053.59	9/25/2019
WINDSOR ISLAND COMPANY LLC	Crop Payment	9/10/2019	7,136.08	9/25/2019
FRUITHILL INC	Pre-Petition PACA	9/13/2019	67,298	8/27/2019
KYWA INTERNATIONAL GROUP LLC	Pre-Petition PACA	9/13/2019	597,849	8/27/2019
RIO VALLEY FROZEN FOODS	Pre-Petition PACA	9/13/2019	90,768	8/27/2019
ALPHA NURSERY INC	Crop Payment	9/18/2019	22,880.52	9/25/2019
BERNARDS FARMS	Crop Payment	9/18/2019	1,172.39	9/25/2019
DANNY HAENER	Crop Payment	9/18/2019	8,367.33	9/25/2019
DAVID F & CATHY J WITHEE	Crop Payment	9/18/2019	10,540.22	9/25/2019
DRESCHER CREEK FARMS LLC	Crop Payment	9/18/2019	4,445.14	9/25/2019
EDIGER FARMS LLC	Crop Payment	9/18/2019	10,910.08	9/25/2019
FESSLER FARMS INC.	Crop Payment	9/18/2019	5,826.89	9/25/2019
FOREST HILLS FARMS	Crop Payment	9/18/2019	29,698.79	9/25/2019
GARY HULL FARMS	Crop Payment	9/18/2019	4,961.09	9/25/2019
HAENER LIVING TRUST	Crop Payment	9/18/2019	37,325.22	9/25/2019
HENDRICKS FARMS INC.	Crop Payment	9/18/2019	13,371.40	9/25/2019
JRS FARMS INC.	Crop Payment	9/18/2019	11,656.27	9/25/2019
KEUDELL FARMS INC.	Crop Payment	9/18/2019	6,628.96	9/25/2019
KOCH LEGACY FARMS, INC.	Crop Payment	9/18/2019	8,088.62	9/25/2019
SIMONSON FARMS LLC	Crop Payment	9/18/2019	12,609.38	9/25/2019
WINDSOR ISLAND COMPANY LLC	Crop Payment	9/18/2019	7,581.74	9/25/2019
BRECON FOODS INC	Pre-Petition PACA	9/19/2019	206,380	8/27/2019
ALPHA NURSERY INC	Crop Payment	9/25/2019	20,596.93	9/25/2019
BERNARDS FARMS	Crop Payment	9/25/2019	15,973.64	9/25/2019
BOARDMAN FOODS INC	Pre-Petition PACA	9/25/2019	25,265	8/27/2019
BRIAN BERRY	Crop Payment	9/25/2019	5,206.47	9/25/2019
BUTLER FARMS LLC	Crop Payment	9/25/2019	9,295.30	9/25/2019
BUTSCH BROS FARM LLC	Crop Payment	9/25/2019	1,950.21	9/25/2019
COOK FAMILY FARMS INC.	Crop Payment	9/25/2019	8,267.27	9/25/2019
DANNY HAENER	Crop Payment	9/25/2019	7,567.09	9/25/2019
DARREN LULAY	Crop Payment	9/25/2019	1,771.83	9/25/2019
DRESCHER CREEK FARMS LLC	Crop Payment	9/25/2019	6,970.53	9/25/2019
E.A. CHAMBERS FARMS INC.	Crop Payment	9/25/2019	3,428.82	9/25/2019
EDIGER FARMS LLC	Crop Payment	9/25/2019	499.97	9/25/2019
FESSLER FARMS INC.	Crop Payment	9/25/2019	4,378.77	9/25/2019
FOREST HILLS FARMS	Crop Payment	9/25/2019	11,601.79	9/25/2019
GARY HULL FARMS	Crop Payment	9/25/2019	6,485.63	9/25/2019

Payee's Name	Nature of Payment	Payment Date	Amount	Date of Court Approval
HAENER LIVING TRUST	Crop Payment	9/25/2019	11,545.58	9/25/2019
HENDRICKS FARMS INC.	Crop Payment	9/25/2019	6,667.79	9/25/2019
JOSEPH HAENER	Crop Payment	9/25/2019	3,399.94	9/25/2019
JRS FARMS INC.	Crop Payment	9/25/2019	6,219.33	9/25/2019
KEUDELL FARMS INC.	Crop Payment	9/25/2019	7,026.75	9/25/2019
MEADOW RIDGE FARMS INC.	Crop Payment	9/25/2019	22,755.33	9/25/2019
PAGE FARMS INC.	Crop Payment	9/25/2019	4,945.57	9/25/2019
RYAN & HANNAH WITHEE	Crop Payment	9/25/2019	4,318.85	9/25/2019
SIMONSON FARMS LLC	Crop Payment	9/25/2019	568.42	9/25/2019
THOMAS & MARGARET BARNETT	Crop Payment	9/25/2019	4,420.54	9/25/2019
TOM & PIEPER SWEENEY	Crop Payment	9/25/2019	6,805.92	9/25/2019
DEL MAR FOOD PRODUCTS CORP	Pre-Petition PACA	9/27/2019	341,260	8/27/2019
GRIMMWAY FARMS	Pre-Petition PACA	9/27/2019	50,066	8/27/2019
HOPPER BROS LLC	Crop Payment	9/27/2019	5,657.89	9/25/2019

Payments on Pre-Petition Unsecured Debt (requires court approval)

Payee's Name	Relationship to Debtor	Payment Date	Amount	Purpose of Payment
Paul Scott	Chief Operating Officer	9/6/19	8,270	Salary
Shawn Campbell	Chief Executive Officer	9/6/19	19,230	Salary
Shawn Campbell	Chief Executive Officer	9/11/2019	241.02	Expenses
Paul Scott	Chief Operating Officer	9/20/19	8,270	Salary
Shawn Campbell	Chief Executive Officer	9/20/19	19,230	Salary
Paul Scott	Chief Operating Officer	9/26/2019	1,555.86	Expenses

NORPAC Foods INC.

UST-16: Account Payable Aging

UST-16

Case Number: Lead: 19-62584-pcm11

Debtor: Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

Report Mo/Yr: September, 2019

AP Aging - Days Past Due Date

Due Date:

9/30/2019

Customer	Vendor #	Current	0-30	31-60	61-90	>90	Total Outstanding
AC POWER TECHNOLOGY INC	000005	22,605	-	-	-	-	22,605
AFLAC	000025	9,894	-	-	-	-	9,894
OREGON TEAMSTER EMPLOYERS TRUST	000037	14,899	-	-	-	-	14,899
ALLIED ELECTRONICS INC	000049	1,329	-	-	-	-	1,329
ODOT-MCTD	000060	1,987	-	-	-	-	1,987
AMERICOLD LOGISTICS	000062	332,727	-	-	-	-	332,727
PACKAGING CORPORATION OF AMERICA	000132	117,883	12,988	-	-	-	130,872
BOARDMAN FOODS INC	000136	17,238	-	-	-	-	17,238
BUCHANAN AUTOMATION INC	000154	103	-	-	-	-	103
NIELSON, MARK	000167	40	-	-	-	-	40
CAPITOL AUTO GROUP	000189	110	-	-	-	-	110
CARSON OIL CO INC	000194	4,127	-	-	-	-	4,127
BEAL, COREY	000216	349	-	-	-	-	349
COBANK ACB	000247	13,289	-	-	-	-	13,289
COLUMBIA FOOD MACHINERY INC	000251	3,432	-	-	-	-	3,432
COLUMBIA FOOD LABORATORIES INC	000252	1,116	-	-	-	-	1,116
CAMPBELL, SHAWN	000261	4,706	-	-	-	-	4,706
DEL MAR FOOD PRODUCTS CORP	000327	184,284	-	-	-	-	184,284
EARTH2O	000354	83	-	-	-	-	83
ECKERT COLD STORAGE CO	000356	26,201	-	-	-	-	26,201
ELECTRIC MOTOR & MACHINE CO	000363	2,375	-	-	-	-	2,375
EMMERSON PACKAGING LTD	000371	1,297	-	-	-	-	1,297
EMPIRE RUBBER & SUPPLY INC	000374	12,108	-	-	-	-	12,108
EXPOR-SAN ANTONIO	000392	202,266	-	-	-	-	202,266
FEDEX	000408	1,828	-	-	-	-	1,828
GRAINGER	000481	33,777	-	-	-	-	33,777
HENNINGSSEN COLD STORAGE CO	000519	328,246	-	-	-	-	328,246
CANTEEN REFRESHMENT - PORTLAND	000521	652	-	-	-	-	652
RICOH USA INC	000554	7,092	-	-	-	-	7,092
INDUSTRIAL WELDING SUPPLY INC	000573	70	-	-	-	-	70
FRY FOODS INC	000601	32,004	-	-	-	-	32,004
JEWEL APPLE LLC	000608	77,520	-	-	-	-	77,520
JOHNSON FOODS INC	000615	51,200	-	-	-	-	51,200
MOUNTAIN PACIFIC MACHINERY INC	000630	462	-	-	-	-	462
KEY TECHNOLOGY INC	000641	1,607	-	-	-	-	1,607
KNIGHT REFRIGERATED SERVICES	000648	9,450	-	-	-	-	9,450
LAWRENCE'S AUTO PARTS INC	000673	187	-	-	-	-	187
MILLARD REFRIGERATED SERVICES LLC	000682	10,793	-	-	-	-	10,793
AMPAC FLEXIBLES	000775	19,760	-	-	-	-	19,760
MOONLIGHT MAINTENANCE INC	000783	5,035	-	-	-	-	5,035

NORPAC Foods INC.

UST-16: Account Payable Aging

UST-16

Case Number: Lead: 19-62584-pcm11

Report Mo/Yr: September, 2019

Debtor: Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

AP Aging - Days Past Due Date

Due Date:

9/30/2019

Customer	Vendor #	Current	0-30	31-60	61-90	>90	Total Outstanding
NESTLE QUALITY ASSURANCE	000816	1,334	-	-	-	-	1,334
NW NATURAL	000842	20,036	-	-	-	-	20,036
OEC GRAPHICS INC	000855	203	-	-	-	-	203
OREGON PROCESSORS SEASONAL	000866	36,648	-	-	-	-	36,648
OREGON PROCESSORS EMPLOYEES TRUST	000879	879,388	-	-	-	-	879,388
OXBO INTERNATIONAL CORP	000884	2,621	-	-	-	-	2,621
DEPARTMENT OF ENVIRONMENTAL QUALITY	000887	1,080	-	-	-	-	1,080
BIOMERIEUX INC	000888	8,085	-	-	-	-	8,085
GORDON TRUCK CENTERS INC	000898	248	-	-	-	-	248
PREFERRED FREEZER CHICAGO III	000965	2,893	-	-	-	-	2,893
Q COMPUTER SYSTEMS	000985	4,250	-	-	-	-	4,250
BERNING, JANIS	001016	10	-	-	-	-	10
ROTH'S FRESH MARKETS	001034	21	-	-	-	-	21
SAFETY-KLEEN SYSTEMS INC	001052	7,258	-	-	-	-	7,258
MARBRAN USA LC	001071	25,000	-	-	-	-	25,000
SANDS, ELLEN H	001073	450	-	-	-	-	450
SAP AMERICA INC	001079	787	-	-	-	-	787
SECURITAS SECURITY SERVICES USA INC	001090	18,800	-	-	-	-	18,800
SIERRA PACKAGING & CONVERTING LLC	001127	5,359	-	-	-	-	5,359
SECURITY ALARM CORPORATION	001133	34	-	-	-	-	34
SOUTHMILL MUSHROOM SALES INC	001152	79,800	-	-	-	-	79,800
CITY OF STAYTON	001171	81,262	-	-	-	-	81,262
SCTC	001172	1,170	-	-	-	-	1,170
WESTERN EXTERMINATOR COMPANY	001189	674	-	-	-	-	674
SUNBELT RENTALS INC	001201	2,887	-	-	-	-	2,887
TATE TRANSPORTATION INC	001214	8,672	-	-	-	-	8,672
TERMINAL FREEZERS LLC	001227	191,414	-	-	-	-	191,414
TIGER COOL EXPRESS LLC	001233	25,982	-	-	-	-	25,982
TRIANGLE PACKAGE MACHINERY COMPANY	001248	3,275	-	-	-	-	3,275
TUNGSTEN NETWORK INC	001258	98	-	-	-	-	98
URSHEL LABORATORIES INC	001299	3,716	-	-	-	-	3,716
VALLEY FIRE CONTROL INC	001303	101	-	-	-	-	101
AMERICOLD LOGISTICS LLC	001317	3,819	-	-	-	-	3,819
D D WILLIAMSON & CO INC	001379	1,055	-	-	-	-	1,055
C R ENGLAND INC	001420	36,037	-	-	-	-	36,037
EXPRESS SERVICES INC	001422	13,874	-	-	-	-	13,874
SUPERIOR FOODS INTERNATIONAL LLC	001424	176,632	-	-	-	-	176,632
THE ATTIVO GROUP INC	001437	256	-	-	-	-	256
SCHURTER HARVESTING INC	001454	42,645	-	-	-	-	42,645
LARSEN'S CREAMERY INC	001461	5,860	-	-	-	-	5,860

NORPAC Foods INC.

UST-16: Account Payable Aging

UST-16

Case Number: Lead: 19-62584-pcm11

Debtor: Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

Report Mo/Yr: September, 2019

AP Aging - Days Past Due Date

Due Date:

9/30/2019

Customer	Vendor #	Current	0-30	31-60	61-90	>90	Total Outstanding
WAVE BROADBAND - OREGON	001582	27	-	-	-	-	27
UNITED RENTALS NORTH AMERICA INC	001615	3,983	-	-	-	-	3,983
PACKAGING SPECIALTIES INC	001678	169,600	-	-	-	-	169,600
SCHOTT PARTS & ACCESSORIES LLC	001682	123	-	-	-	-	123
DYKMAN ELECTRICAL INC	001733	1,001	-	-	-	-	1,001
WEBER SCIENTIFIC	001772	686	-	-	-	-	686
SMITH FROZEN FOODS INC	001813	51,795	-	-	-	-	51,795
FITZNER, DANIEL	001828	140	-	-	-	-	140
AUTOMATIONDIRECT.COM INC	001829	417	-	-	-	-	417
BENTZ, RANDY	001898	606	-	-	-	-	606
ENTERPRISE RENT-A-CAR CO	001950	7,200	-	-	-	-	7,200
TACOMA RUBBER STAMP & MARKING SYSTEMS IN	001966	49	-	-	-	-	49
3M	002019	664	-	-	-	-	664
BOSCH PACKAGING SERVICES INC	002035	3,706	-	-	-	-	3,706
MCINTYRE, SUSAN L	002101	15,180	-	-	-	-	15,180
BECK, BOB	002105	40	-	-	-	-	40
OREGON BLUEBERRY COMMISSION	002113	6,018	-	-	-	-	6,018
OREGON SPICE COMPANY	002126	16,451	-	-	-	-	16,451
5 STAR SWEEPING	002165	390	-	-	-	-	390
PORTLAND GENERAL ELECTRIC	002168	77,628	-	-	-	-	77,628
A J ADHESIVES INC	002172	9,550	-	-	-	-	9,550
RADWELL INTERNATIONAL INC	002243	107	-	-	-	-	107
PUMPTECH INC	002246	343	-	-	-	-	343
GAMPAC EXPRESS INC	002273	38,040	-	-	-	-	38,040
SMITTY-BILT INDUSTRIAL FANS INC	002307	350	-	-	-	-	350
NURNBERG SCIENTIFIC	002393	1,014	-	-	-	-	1,014
EADS BROADCASTING CORPORATION	002481	170	-	-	-	-	170
BRAULT IRRIGATION	002580	1,330	-	-	-	-	1,330
TOWNSEND FARMS INC	002634	9,823	-	-	-	-	9,823
MARION RECYCLING CENTER INC	002774	22	-	-	-	-	22
ARMSTRONG TRANSPORT GROUP INC	002819	35,357	-	-	-	-	35,357
LUCAS FOODS INC	002824	578	-	-	-	-	578
USA BLUE BOOK	002829	111	-	-	-	-	111
KYWA INTERNATIONAL GROUP LLC	002959	164,053	-	-	-	-	164,053
WESTMARK INDUSTRIES INC	002970	10,842	-	-	-	-	10,842
MULTIFROST INC	003007	773	-	-	-	-	773
MOTION INDUSTRIES INC	003044	15,122	-	-	-	-	15,122
REFRIGIWEAR INC	003078	3,655	-	-	-	-	3,655
LES SCHWAB TIRE CENTER	003106	464	-	-	-	-	464
MOTION & FLOW CONTROL PRODUCTS INC	003113	3,714	-	-	-	-	3,714

NORPAC Foods INC.

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9/30/2019

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JONES, GARY M	003177	261	-	-	-	-	261
KOOL PAK LLC	003186	183,495	-	-	-	-	183,495
MIDWEST FOOD PROCESSING	003193	214	-	-	-	-	214
WESTERN GROUP/PORTLAND	003211	2,630	-	-	-	-	2,630
W F LAKE CORPORATION	003246	598	-	-	-	-	598
IRT LLC	003247	5,163	-	-	-	-	5,163
OXARC INC	003293	593	-	-	-	-	593
HOPKINS, DARLENE	003304	248	-	-	-	-	248
DICKINSON FROZEN FOODS INC	003313	45,273	-	-	-	-	45,273
PECO CONTROLS	003400	2,045	-	-	-	-	2,045
PROSTAR SECURITY INC	003409	2,103	-	-	-	-	2,103
PACIFIC HYDRO-GEOLOGY INC	003425	5,715	-	-	-	-	5,715
FIRST OP MANUFACTURING INC	003462	7,004	-	-	-	-	7,004
PERMACOLD ENGINEERING INC	003470	4,229	-	-	-	-	4,229
GULICK TRUCKING INC	003476	1,850	-	-	-	-	1,850
FLEETPRIDE	003556	1,337	-	-	-	-	1,337
HANTOVER INC	003559	3,643	-	-	-	-	3,643
AMERICOLD LOGISTICS INC	003562	3,158	-	-	-	-	3,158
WAWONA FROZEN FOODS	003610	156,030	-	-	-	-	156,030
BRECON FOODS INC	003638	-	25,146	-	-	-	25,146
DAVISON AUTO PARTS INC	003659	849	-	-	-	-	849
LABEL AND BAR CODE INC	003663	1,266	-	-	-	-	1,266
AVTECH SOFTWARE INC	003679	763	-	-	-	-	763
PACIFIC POWER	003691	301,283	-	-	-	-	301,283
D SQUARE ENERGY SYSTEMS INC	003775	595	-	-	-	-	595
COMPUTER CONTROLLED MACHINES	003778	1,414	-	-	-	-	1,414
PACMAC INC	003881	260	-	-	-	-	260
DESANTIS LANDSCAPES INC	003889	2,106	-	-	-	-	2,106
PETERSON	003893	1,914	-	-	-	-	1,914
ERNEST PACKAGING SOLUTIONS	003896	2,086	-	-	-	-	2,086
MSC INDUSTRIAL SUPPLY CO	003933	16,629	-	-	-	-	16,629
HARDY DIAGNOSTICS	004020	191	-	-	-	-	191
ROSE CITY TRANSPORTATION INC	004293	3,000	-	-	-	-	3,000
ALLIANCE SHIPPERS INC	004305	29,579	-	-	-	-	29,579
PACIFIC INDUSTRIAL ELECTRONICS INC	004357	3,524	-	-	-	-	3,524
SKAGIT TRANSPORTATION	004411	20,320	-	-	-	-	20,320
MAY TRUCKING CO	004798	239,745	-	-	-	-	239,745
MARTEN TRANSPORT SERVICES LTD	004811	11,728	-	-	-	-	11,728
GARTEN SERVICES INC	004847	150	-	-	-	-	150
W3DEVELOPING LLC	005032	592	-	-	-	-	592

NORPAC Foods INC.

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HOLMAN TRANSPORTATION SERVICES INC	005035	49,323	-	-	-	-	49,323
NEOGEN CORPORATION	005157	395	-	-	-	-	395
CHEP USA	005162	72,274	-	-	-	-	72,274
HOME DEPOT CREDIT SERVICES	005428	140	-	-	-	-	140
AIRGAS DRY ICE	005843	793	-	-	-	-	793
LIFTPARTS OF OREGON INC	005907	1,482	-	-	-	-	1,482
IDEAL SALES & SERVICES INC	005941	1,931	-	-	-	-	1,931
ARBON EQUIPMENT CORPORATION	005946	1,092	-	-	-	-	1,092
WATERCARE INDUSTRIAL SERVICES INC	005967	6,872	-	-	-	-	6,872
AULT, MITCHELL	006274	25	-	-	-	-	25
CORTES-CARDENAS, RAUL	007330	50	-	-	-	-	50
TODD KALEBAUGH TRUCKING	007790	16,419	-	-	-	-	16,419
WEST FARMS INC	007910	4,200	3,000	-	-	-	7,200
POND, FREDRICK	007951	5,245	-	-	-	-	5,245
EQUATOR DESIGN	007972	8,807	-	-	-	-	8,807
SPS COMMERCE INC	007976	10,945	-	-	-	-	10,945
TOP TIER LLC	008003	873	-	-	-	-	873
PLATT ELECTRIC SUPPLY	008016	1,654	-	-	-	-	1,654
SCHURTER AG SERVICES	008024	189,660	-	-	-	-	189,660
DARK HORSE TRANSPORTATION LLC	008025	11,200	-	-	-	-	11,200
QCS PURCHASING LLC	008059	2,882	-	-	-	-	2,882
CINTAS CORPORATION	008060	23,766	-	-	-	-	23,766
WESTERN STATES EQUIPMENT CO	008075	856	-	-	-	-	856
POINTE PEST CONTROL	008077	85	-	-	-	-	85
KROHNE INC	008084	529	-	-	-	-	529
DEVIN OIL CO INC	008085	8,044	-	-	-	-	8,044
RDO EQUIPMENT CO	008091	742	-	-	-	-	742
AULICK INDUSTRIES	008096	12,500	-	-	-	-	12,500
LAMAR COMPANIES	008106	1,300	-	-	-	-	1,300
SCHURTER TRUCKING LLC	008123	16,179	-	-	-	-	16,179
MARSHAL SUNSHINE INC	008138	90	-	-	-	-	90
NORTHWEST TECHIES LLC	008173	13,306	-	-	-	-	13,306
PREFERRED FREEZER ATLANTA WEST	008202	12,709	-	-	-	-	12,709
COFFIN BUTTE LANDFILL	008203	1,097	-	-	-	-	1,097
AVILES PALLETS	008218	1,980	-	-	-	-	1,980
PECO PALLET INC	008237	2,874	-	-	-	-	2,874
ANGEL'S TOILETS LLC	008239	108	-	-	-	-	108
LAVE CONSULTING LLC	008242	10,198	-	-	-	-	10,198
MICHIGAN FREEZE PACK	008248	73,614	-	-	-	-	73,614
CABRERA, REFUGIO	008265	25	-	-	-	-	25

NORPAC Foods INC.

UST-16: Account Payable Aging

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WILLAMETTE VALLEY LUMBER	008269	96,192	-	-	-	-	96,192
PREFERRED FREEZER SERVICES	008271	13,498	-	-	-	-	13,498
KRKT-FM	008296	480	-	-	-	-	480
RED DOG ENTERPRISES	008305	15,230	-	-	-	-	15,230
ROY SCHWEITZER TRUCKING INC	008310	2,522	-	-	-	-	2,522
ELWOOD STAFFING SERVICES INC	008314	747	-	-	-	-	747
LGC PROFICIENCY TESTING INC	008318	779	-	-	-	-	779
ECOLAB INC	008319	74,760	-	-	-	-	74,760
FLORES GARCIA, MARIA G	008320	25	-	-	-	-	25
CAM, LOAN	008321	25	-	-	-	-	25
FRONTIER ADJUSTERS INC	008322	536	-	-	-	-	536
MARION COUNTY JUSTICE COURT	008323	300	-	-	-	-	300
ALPINE FOOD DISTRIBUTING INC	010011	58	-	-	-	-	58
CASH & CARRY SMART FSV	010095	4,500	-	-	-	-	4,500
NCH PROMOTIONAL SERVICES	010105	334	-	-	-	-	334
AFS TECHNOLOGIES INC	010802	3,250	-	-	-	-	3,250
HOOT, CHRIS	011142	205	-	-	-	-	205
HIBBELER, PATRICK M	011149	182	-	-	-	-	182
PINPOINT DATA, LLC	011510	22	-	-	-	-	22
BI RITE SUPERMARKETS INC	012392	100	-	-	-	-	100
RAMSETH, SARAH	012426	22	-	-	-	-	22
JACKS FRUIT & MEAT MKT	012438	200	-	-	-	-	200
FORTUNA FOOD BROKERS	090006	90	-	-	-	-	90
ACOSTA SALES & MKT-NO CALIF	090015	24	-	-	-	-	24
ACOSTA SALES & MARKETING	090023	24	-	-	-	-	24
RIZWITSCH SALES LTD - OHIO	090104	2	-	-	-	-	2
PORTILLO SALES & MARKETING	090142	0	-	-	-	-	0
THE CORE GROUP - CONCEPT FOOD SALES	090146	7	-	-	-	-	7
W J PENCE COMPANY INC	090388	(70)	-	-	-	-	(70)
FOOD MARKETING SERVICES-WI	090531	0	-	-	-	-	0
SKAGIT TRANSPORTATION INC	Q000023	168,675	-	-	-	-	168,675
COLUMBIA ELECTRIC SUPPLY	Q000029	560	-	-	-	-	560
LASERLITE INC	Q000030	394	-	-	-	-	394
WEINSTEIN BEVERAGE CO	Q000031	35	-	-	-	-	35
WESTROCK PAPER AND PACKAGING LLC	Q000051	22,442	-	-	-	-	22,442
MOSES LAKE STEEL SUPPLY INC	Q000053	913	-	-	-	-	913
SIMS MANUFACTURING	Q000057	257	-	-	-	-	257
COMMERCIAL MANUFACTURING	Q000060	3,628	-	-	-	-	3,628
BARRETT BUSINESS SERVICES INC	Q000067	436	-	-	-	-	436
MCMMASTER-CARR SUPPLY CO	Q000073	568	-	-	-	-	568

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DAY WIRELESS SYSTEMS	Q000081	497	-	-	-	-	497
VWR INTERNATIONAL	Q000092	146	-	-	-	-	146
ALSCO AMERICAN LINEN	Q000094	390	-	-	-	-	390
MATT MELBURN OR RANDY LYONS	Q000099	1,091	-	-	-	-	1,091
COLUMBIA BEARING BDI	Q000111	4,930	-	-	-	-	4,930
EMPIRE RUBBER & SUPPLY	Q000115	4,557	-	-	-	-	4,557
HEAT AND CONTROL INC	Q000120	574	-	-	-	-	574
TOMRA SORTING	Q000134	262	-	-	-	-	262
GLOBAL EQUIP COMPANY	Q000148	499	-	-	-	-	499
PEARSON PACKAGING SYSTEMS	Q000151	62	-	-	-	-	62
AKINS HARVEST FOODS INC	Q000169	54	-	-	-	-	54
KOOY'S IRRIGATION INC	Q000192	496	-	-	-	-	496
BUNZL PROCESSOR DIVISION LCC	Q000251	5,392	-	-	-	-	5,392
CASCADE NATURAL GAS CORPORATION	Q000259	5,249	-	-	-	-	5,249
DOOR-TECH INC	Q000309	1,390	-	-	-	-	1,390
COLE-PARMER INSTRUMENT CO	Q000336	263	-	-	-	-	263
CASCADE ANALYTICAL, INC	Q000384	42	62	-	-	-	104
MASTER MAGNETICS INC	Q000600	2,519	-	-	-	-	2,519
S C PACKAGING INC	Q000601	1,048	-	-	-	-	1,048
LGC PROFICIENCY TESTING	Q000614	861	-	-	-	-	861
SPECIALTY WELDING INC	Q000624	4,973	-	-	-	-	4,973
CH2O INC	Q000683	2,194	-	-	-	-	2,194
CINTAS CORPORATION LOC #607	Q000716	5,089	-	-	-	-	5,089
NORTHWEST RENTAL CENTER INC	Q000820	2,515	-	-	-	-	2,515
COLEMAN OIL COMPANY	Q000829	4,374	-	-	-	-	4,374
GARCIA, ALFREDO	Q000834	100	-	-	-	-	100
TACOMA SCREW PRODUCTS INC	Q000883	9,829	-	-	-	-	9,829
JOHN BEAN TECHNOLOGIES CORP -MADERA	Q000925	870	-	-	-	-	870
WORLEY ENTERPRISES LLC	Q002038	162	-	-	-	-	162
CMRS-FP	Q002064	300	-	-	-	-	300
MACDONALD-MILLER	Q002103	2,808	-	-	-	-	2,808
CONSOLIDATED DISPOSAL SERVICE INC	Q002123	31	-	-	-	-	31
DYKMAN ELECTRIC INC	Q002134	17,175	-	-	-	-	17,175
4K LIFT SERVICES INC	Q002240	1,260	-	-	-	-	1,260
INTERSTATE BATTERIES OF EASTERN WA	Q002243	399	-	-	-	-	399
BRONCO FARM SUPPLY	Q002262	21,360	-	-	-	-	21,360
CO-ENERGY	Q002267	7,129	-	-	-	-	7,129
GRAPHIC LABEL LLC	Q002429	99	-	-	-	-	99

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BASIN PROPANE LLC	Q002452	1,694	-	-	-	-	1,694
SCHMITT ELECTRIC INC	Q002459	589	-	-	-	-	589
GARRATT- CALLAHAN CO	Q002469	8,813	-	-	-	-	8,813
WATER SOLUTIONS INC	Q002474	127	-	-	-	-	127
MAR-JON LABOR LLC	Q002488	126,033	-	-	-	-	126,033
SMITH, SHARON DEPEW	Q002509	2,160	-	-	-	-	2,160
NORCO INC	Q002528	241	-	-	-	-	241
LEE, SHAWN	Q002538	460	-	-	-	-	460
AVALOS, MANUEL	Q002549	200	-	-	-	-	200
ALL BATTERY SALES & SERVICES	Q002550	1,743	-	-	-	-	1,743
CITY OF HERMISTON	H000065	-	488	-	-	-	488
AUS WEST LOCKBOX	H000188	261	-	-	-	-	261
U.S. CELLULAR	H000651	493	-	-	-	-	493
PACIFIC OFFICE AUTOMATION	H004018	304	-	-	-	-	304
Accounts Payable- Post Petition		6,194,893	41,684	-	-	-	6,236,577

*Does not equal Total Account Payable Aging due to accruals



DDA Cycled Statement Report

Custom

As of 10/01/2019

Company: NORPAC FOODS INC

User: Tammy Roebke

10/02/2019 02:09 PM ET

Commercial Electronic Office®

Treasury Information Reporting

Statement Start Date: 09/01/2019

Statement End Date: 09/30/2019

Currency: USD

Bank: 121000248

Account: 1017(OR)

WELLS FARGO BANK, N.A.
HERMISTON FOODS, LLC

Account Overview

Beginning Ledger Balance	.00
Deposits	.00
Electronic Deposits/Bank Credits	63,419.55
Total Credits	63,419.55
Electronic Debits/Bank Debits	56,128.73
Checks Paid	7,290.82
Total Debits	63,419.55
Ending Ledger Balance	.00

Credits

Electronic Deposits/Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
09/04/2019		56,128.73	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
09/06/2019		1,711.69	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
09/09/2019		466.13	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
09/11/2019		1,091.30	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
09/12/2019		951.48	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
09/13/2019		1,126.72	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
09/19/2019		412.71	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
09/30/2019		1,530.79	ZBA BALANCE ACCOUNT TRANSFER FROM 9073

63,419.55 Total Electronic Deposits/Bank Credits

63,419.55 Total Credits

Debits

Electronic Debits/Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
09/04/2019		55,903.04	WT FED#01426 FIFTH THIRD BANK /DRW/BNF=KRONOS SAASHR, INC. SRF# 201909
09/04/2019		225.69	0400006805 TRN#190904102383 RFB# 450474844 WT FED#01315 FIFTH THIRD BANK /DRW/BNF=KRONOS SAASHR, INC. SRF# 201909
			0400006807 TRN#190904102396 RFB# 450474844

56,128.73 Total Electronic Debits/Bank Debits

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
200000216	09/13/2019	1,126.72	200000219	09/09/2019	466.13	200000222	09/30/2019	1,530.79
200000217	09/06/2019	743.83	200000220	09/06/2019	967.86	200000223	09/12/2019	951.48
200000218	09/11/2019	1,091.30	200000221	09/19/2019	412.71			

7,290.82 Total Checks Paid

63,419.55 Total Debits

Daily Ledger Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/03/2019	.00	09/12/2019	.00	09/23/2019	.00
09/04/2019	.00	09/13/2019	.00	09/24/2019	.00
09/05/2019	.00	09/16/2019	.00	09/25/2019	.00
09/06/2019	.00	09/17/2019	.00	09/26/2019	.00
09/09/2019	.00	09/18/2019	.00	09/27/2019	.00
09/10/2019	.00	09/19/2019	.00	09/30/2019	.00
09/11/2019	.00	09/20/2019	.00		
				.00	Average Daily Ledger Balance

---- END OF REPORT ----



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From September 01, 2019
To September 30, 2019
Page 1 of 3

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

HERMISTON FOODS LLC DIP 9-161
CASE # 19-33102
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8787 6

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"
SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT
"BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL
BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING
GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.
SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 8787	BANKRUPTCY CHECKING	.00	.00
RELATIONSHIP	TOTAL		.00



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 2 of 3

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

HERMISTON FOODS LLC DIP 9-161
CASE # 19-33102
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8787 6

BANKRUPTCY CHECKING [REDACTED] 8787

Summary

Previous Balance as of September 01, 2019	.00
4 Credits	67,849.88
8 Debits	67,849.88
Ending Balance as of September 30, 2019	.00

Deposits and Other Credits

Sep 17	ZBA/TBA TRANSFER IN		61,538.16
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 23	ZBA/TBA TRANSFER IN		4,715.08
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 24	ZBA/TBA TRANSFER IN		351.63
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 30	ZBA/TBA TRANSFER IN		1,245.01
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	

Withdrawals and Other Debits

Sep 17	OUTGOING WIRE XFER		225.69
	REF# 20190917B6B7261F002131		
	TO: KRONOS SAASHR, INC.	ABA: 042000314	
	BANK: FIFTH THIRD CINCI	ACCT# 7146798843	
Sep 17	OUTGOING WIRE XFER		61,312.47
	REF# 20190917B6B7261F002143		
	TO: KRONOS SAASHR, INC.	ABA: 042000314	
	BANK: FIFTH THIRD CINCI	ACCT# 7146798843	

Checks by Serial Number

Sep 24	200050000	351.63	Sep 23	200050003	1,156.59
Sep 23	200050001	1,711.37	Sep 23	200050004	976.06
Sep 23	200050002	871.06	Sep 30	200050007 *	1,245.01

* Indicates break in check sequence



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 3 of 3

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

HERMISTON FOODS LLC DIP 9-161
CASE # 19-33102
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8787 6

Daily Balances
Aug 31 .00



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From September 01, 2019
To September 30, 2019
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

HERMISTON FOODS LLC DIP 9-161
CASE # 19-33102
OPERATING ACCOUNT
PO BOX 14444
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8779 6

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SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 8779	BANKRUPTCY CHECKING	.00	.00
RELATIONSHIP	TOTAL		.00



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

HERMISTON FOODS LLC DIP 9-161
CASE # 19-33102
OPERATING ACCOUNT
PO BOX 14444
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8779 6

BANKRUPTCY CHECKING [REDACTED] 8779

Summary

Previous Balance as of September 01, 2019	.00
5 Credits	1,048.86
6 Debits	1,048.86
Ending Balance as of September 30, 2019	.00

Deposits and Other Credits

Sep 17	ZBA/TBA TRANSFER IN		140.00
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 18	ZBA/TBA TRANSFER IN		509.82
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 26	ZBA/TBA TRANSFER IN		25.56
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 27	ZBA/TBA TRANSFER IN		95.60
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 30	ZBA/TBA TRANSFER IN		277.88
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	

Checks by Serial Number

Sep 18	1001	414.82	Sep 30	1004	277.88
Sep 18	1002	95.00	Sep 26	1005	25.56
Sep 17	1003	140.00	Sep 27	1006	95.60

Daily Balances

Aug 31 .00



DDA Cycled Statement Report

Custom

As of 10/01/2019

Company: NORPAC FOODS INC

User: Tammy Roebke

10/02/2019 02:11 PM ET

Commercial Electronic Office®

Treasury Information Reporting

Statement Start Date: 09/01/2019

Statement End Date: 09/30/2019

Currency: USD

Bank: 121000248

Account: 6125(OR)

WELLS FARGO BANK, N.A.
NORPAC FOODS INC

Account Overview

Beginning Ledger Balance	.00
Deposits	6,203.59
Electronic Deposits/Bank Credits	1,785,239.07
Total Credits	1,791,442.66
Electronic Debits/Bank Debits	974,228.56
Checks Paid	817,214.10
Total Debits	1,791,442.66
Ending Ledger Balance	.00

Credits

Deposits

Effective Date	Posted Date	Amount	Transaction Detail
08/30/2019	09/03/2019	420.00	REVERSAL OF CHECK POSTED 8-30-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-30 -19 00000000
08/30/2019	09/03/2019	348.00	REVERSAL OF CHECK POSTED 8-30-19 REPOSTED 9-03-19 AS SERIAL 0020029738 OUR REF: 8-30 -19 00000000
08/30/2019	09/03/2019	311.07	REVERSAL OF CHECK POSTED 8-30-19 REPOSTED 9-03-19 AS SERIAL 0020026245 OUR REF: 8-30 -19 00000000
08/30/2019	09/03/2019	195.86	REVERSAL OF CHECK POSTED 8-30-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-30 -19 00000000
08/30/2019	09/03/2019	50.00	REVERSAL OF CHECK POSTED 8-30-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-30 -19 00000000
08/30/2019	09/03/2019	10.00	REVERSAL OF CHECK POSTED 8-30-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-30 -19 00000000
09/03/2019	09/04/2019	440.77	REVERSAL OF CHECK POSTED 9-03-19 REPOSTED 9-04-19 AS SERIAL 0020028193 OUR REF: 9-03 -19 00000000
09/03/2019	09/04/2019	374.03	REVERSAL OF CHECK POSTED 9-03-19 REPOSTED 9-04-19 AS SERIAL 0020029721 OUR REF: 9-03 -19 00000000
09/03/2019	09/04/2019	25.00	REVERSAL OF CHECK POSTED 9-03-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 9-03 -19 00000000
09/05/2019	09/06/2019	200.00	REVERSAL OF CHECK POSTED 9-05-19 REFER TO MAKER OUR REF: 9-05 -19 00000000
09/05/2019	09/06/2019	22.50	REVERSAL OF CHECK POSTED 9-05-19 REFER TO MAKER OUR REF: 9-05 -19 00000000
09/06/2019	09/09/2019	663.53	REVERSAL OF CHECK POSTED 9-06-19 REPOSTED 9-09-19 AS SERIAL 0020030259 OUR REF: 9-06 -19 00000000
09/06/2019	09/09/2019	484.18	REVERSAL OF CHECK POSTED 9-06-19 REPOSTED 9-09-19 AS SERIAL 0020030166 OUR REF: 9-06 -19 00000000
09/06/2019	09/09/2019	444.88	REVERSAL OF CHECK POSTED 9-06-19 REPOSTED 9-09-19 AS SERIAL 0020030836 OUR REF: 9-06 -19 00000000
09/06/2019	09/09/2019	391.26	REVERSAL OF CHECK POSTED 9-06-19 REPOSTED 9-09-19 AS SERIAL 0020030500 OUR REF: 9-06 -19 00000000
09/06/2019	09/09/2019	325.31	REVERSAL OF CHECK POSTED 9-06-19 REPOSTED 9-09-19 AS SERIAL 0020029892 OUR REF: 9-06



DDA Cycled Statement Report

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As of 10/01/2019

Company: NORPAC FOODS INC

User: Tammy Roebke

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Treasury Information Reporting

09/06/2019	09/09/2019	159.74	-19 00000000 REVERSAL OF CHECK POSTED 9-06-19 REPOSTED 9-09-19 AS SERIAL 0020030337 OUR REF: 9-06
09/09/2019	09/10/2019	207.28	-19 00000000 REVERSAL OF CHECK POSTED 9-09-19 REPOSTED 9-10-19 AS SERIAL 0020029996 OUR REF: 9-09
09/10/2019	09/11/2019	153.03	-19 00000000 REVERSAL OF CHECK POSTED 9-10-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 9-10
09/11/2019	09/12/2019	62.68	-19 00000000 REVERSAL OF CHECK POSTED 9-11-19 REPOSTED 9-12-19 AS SERIAL 0020029808 OUR REF: 9-11
09/13/2019	09/16/2019	312.51	-19 00000000 REVERSAL OF CHECK POSTED 9-13-19 REPOSTED 9-16-19 AS SERIAL 0020027560 OUR REF: 9-13
09/16/2019	09/17/2019	156.91	-19 00000000 REVERSAL OF CHECK POSTED 9-16-19 REPOSTED 9-17-19 AS SERIAL 0020023984 OUR REF: 9-16
09/23/2019	09/24/2019	424.00	-19 00000000 REVERSAL OF CHECK POSTED 9-23-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 9-23
09/27/2019	09/30/2019	21.05	-19 00000000 REVERSAL OF CHECK POSTED 9-27-19 REFER TO MAKER OUR REF: 9-27
			-19 00000000

6,203.59 Total Deposits

Electronic Deposits/Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	09/03/2019	132,805.74	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/04/2019	1,032,366.24	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/05/2019	18,409.83	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/06/2019	304,855.83	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/09/2019	115,388.70	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/10/2019	43,591.45	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/11/2019	16,531.20	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/12/2019	12,436.65	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/13/2019	24,514.92	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/16/2019	23,945.34	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/17/2019	11,306.00	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/18/2019	10,412.56	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/19/2019	1,472.80	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/20/2019	16,032.36	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/23/2019	4,585.88	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/24/2019	2,695.53	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/25/2019	3,549.87	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/26/2019	3,871.35	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/27/2019	1,782.58	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/30/2019	4,684.24	ZBA BALANCE ACCOUNT TRANSFER FROM 9073

1,785,239.07 Total Electronic Deposits/Bank Credits

1,791,442.66 Total Credits

Debits

Electronic Debits/Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	09/04/2019	967,888.90	WT FED#01333 FIFTH THIRD BANK /DRW/BNF=KRONOS SAASHR, INC. SRF# 201909
	09/04/2019	6,339.66	0400006802 TRN#190904102336 RFB# 450474844 WT FED#01334 FIFTH THIRD BANK /DRW/BNF=KRONOS SAASHR, INC. SRF# 201909
			0400006803 TRN#190904102342 RFB# 450474844

974,228.56 Total Electronic Debits/Bank Debits



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As of 10/01/2019

Company: NORPAC FOODS INC

User: Tammy Roebke

10/02/2019 02:11 PM ET

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Treasury Information Reporting

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
166	09/06/2019	484.18	20029536*	09/03/2019	487.67	20030305	09/09/2019	507.11
500*	09/06/2019	391.26	20029538*	09/05/2019	240.55	20030306	09/06/2019	550.26
3984*	09/16/2019	156.91	20029540*	09/09/2019	558.27	20030307	09/06/2019	497.99
29721*	09/03/2019	374.03	20029541	09/03/2019	386.48	20030308	09/06/2019	485.72
30259*	09/06/2019	663.53	20029545*	09/04/2019	527.05	20030309	09/10/2019	601.11
200303*	09/06/2019	159.74	20029546	09/06/2019	346.19	20030310	09/10/2019	386.52
200308*	09/06/2019	444.88	20029548*	09/11/2019	590.38	20030311	09/06/2019	704.90
402044*	09/03/2019	721.85	20029549	09/03/2019	375.73	20030312	09/06/2019	208.81
402048*	09/03/2019	103.92	20029550	09/03/2019	286.73	20030313	09/16/2019	498.75
402051*	09/06/2019	401.98	20029551	09/03/2019	533.33	20030314	09/12/2019	385.93
402052	09/06/2019	65.01	20029553*	09/03/2019	505.43	20030315	09/11/2019	503.25
402053	09/06/2019	123.95	20029563*	09/03/2019	622.73	20030316	09/09/2019	194.41
402054	09/06/2019	651.32	20029565*	09/03/2019	552.03	20030317	09/06/2019	712.03
402055	09/16/2019	578.59	20029566	09/03/2019	488.50	20030318	09/09/2019	307.03
402056	09/10/2019	89.21	20029567	09/03/2019	424.78	20030319	09/06/2019	663.53
402057	09/12/2019	166.70	20029572*	09/03/2019	322.99	20030320	09/20/2019	304.04
402058	09/13/2019	180.33	20029573	09/05/2019	383.63	20030321	09/09/2019	376.39
2002980*	09/11/2019	62.68	20029574	09/18/2019	567.87	20030322	09/06/2019	313.90
2028193*	09/03/2019	440.77	20029575	09/03/2019	215.45	20030323	09/06/2019	438.38
10353187*	09/27/2019	21.05	20029576	09/16/2019	499.52	20030324	09/06/2019	263.52
10353591*	09/10/2019	153.03	20029577	09/03/2019	483.07	20030325	09/12/2019	447.77
10353603*	09/05/2019	22.50	20029578	09/03/2019	543.44	20030326	09/06/2019	440.00
10353618*	09/03/2019	25.00	20029580*	09/05/2019	1,372.59	20030327	09/09/2019	549.32
10353666*	09/23/2019	424.00	20029581	09/10/2019	590.38	20030328	09/06/2019	571.30
10354009*	09/13/2019	10.00	20029584*	09/03/2019	538.91	20030329	09/06/2019	527.51
10354296*	09/05/2019	200.00	20029587*	09/03/2019	555.75	20030330	09/09/2019	359.68
20020413*	09/03/2019	400.22	20029590*	09/03/2019	515.66	20030331	09/09/2019	337.50
20020926*	09/12/2019	443.62	20029591	09/12/2019	535.20	20030332	09/09/2019	352.68
20021388*	09/26/2019	474.87	20029595*	09/06/2019	465.33	20030333	09/06/2019	536.83
20021443*	09/03/2019	348.91	20029596	09/20/2019	312.36	20030334	09/13/2019	376.39
20021984*	09/03/2019	289.45	20029597	09/20/2019	568.56	20030335	09/09/2019	518.00
20022559*	09/04/2019	79.39	20029600*	09/04/2019	235.32	20030336	09/06/2019	603.61
20022697*	09/12/2019	59.54	20029601	09/04/2019	240.54	20030337	09/09/2019	159.74
20022795*	09/05/2019	318.20	20029602	09/03/2019	435.05	20030338	09/16/2019	298.03
20022878*	09/09/2019	34.88	20029605*	09/03/2019	252.31	20030339	09/16/2019	271.37
20023115*	09/04/2019	104.27	20029607*	09/03/2019	503.52	20030340	09/09/2019	559.59
20023327*	09/06/2019	122.02	20029609*	09/03/2019	518.33	20030341	09/06/2019	632.43
20023416*	09/03/2019	99.00	20029610	09/03/2019	192.28	20030342	09/11/2019	680.33
20023486*	09/17/2019	205.59	20029611	09/09/2019	68.30	20030343	09/06/2019	560.47
20023549*	09/09/2019	77.87	20029612	09/11/2019	485.82	20030344	09/06/2019	538.63
20023563*	09/16/2019	8.05	20029615*	09/03/2019	381.69	20030345	09/06/2019	217.01
20023644*	09/25/2019	486.25	20029618*	09/06/2019	691.32	20030346	09/09/2019	521.08
20023664*	09/27/2019	55.37	20029619	09/04/2019	307.71	20030347	09/20/2019	371.40
20023822*	09/19/2019	215.79	20029621*	09/09/2019	253.62	20030348	09/13/2019	546.01
20023829*	09/03/2019	543.30	20029624*	09/06/2019	382.38	20030349	09/06/2019	539.07
20023899*	09/03/2019	156.91	20029629*	09/03/2019	342.67	20030350	09/06/2019	634.91
20023983*	09/17/2019	85.89	20029630	09/03/2019	560.01	20030351	09/06/2019	419.14
20023984	09/17/2019	156.91	20029631	09/16/2019	329.09	20030352	09/10/2019	445.11
20024360*	09/18/2019	409.52	20029632	09/04/2019	279.08	20030353	09/09/2019	431.23
20024460*	09/24/2019	297.52	20029633	09/03/2019	302.39	20030354	09/06/2019	561.36
20024599*	09/24/2019	103.67	20029634	09/04/2019	360.47	20030355	09/06/2019	521.07
20024649*	09/16/2019	51.83	20029635	09/10/2019	340.16	20030356	09/10/2019	453.27
20024722*	09/26/2019	768.21	20029636	09/09/2019	357.71	20030357	09/06/2019	391.55
20024770*	09/20/2019	399.07	20029639*	09/06/2019	241.79	20030358	09/09/2019	607.26
20024786*	09/06/2019	104.94	20029641*	09/03/2019	483.59	20030359	09/16/2019	485.72
20024809*	09/13/2019	710.93	20029642	09/06/2019	439.86	20030360	09/06/2019	566.15
20024831*	09/17/2019	63.35	20029643	09/09/2019	279.07	20030361	09/06/2019	528.95
20024929*	09/03/2019	555.75	20029644	09/04/2019	217.93	20030362	09/06/2019	440.84
20024948*	09/26/2019	385.15	20029646*	09/03/2019	332.38	20030363	09/13/2019	182.31
20024960*	09/20/2019	286.39	20029647	09/03/2019	232.51	20030364	09/06/2019	1,038.59
20025087*	09/18/2019	567.87	20029649*	09/11/2019	310.45	20030365	09/06/2019	241.64
20025103*	09/12/2019	388.69	20029650	09/03/2019	372.34	20030366	09/06/2019	228.61
20025253*	09/04/2019	431.74	20029651	09/09/2019	317.86	20030367	09/06/2019	715.21
20025276*	09/04/2019	431.74	20029653*	09/03/2019	511.69	20030368	09/06/2019	590.39
20025281*	09/03/2019	456.33	20029655*	09/05/2019	354.49	20030369	09/16/2019	332.13
20025301*	09/06/2019	488.90	20029656	09/09/2019	334.96	20030370	09/09/2019	513.88
20025303*	09/23/2019	350.65	20029657	09/03/2019	548.05	20030371	09/16/2019	336.13
20025390*	09/03/2019	227.69	20029658	09/03/2019	310.16	20030372	09/06/2019	632.98
20025583*	09/24/2019	315.02	20029659	09/04/2019	282.36	20030373	09/13/2019	424.78
20025626*	09/18/2019	475.00	20029661*	09/03/2019	422.47	20030374	09/06/2019	635.02
20025718*	09/06/2019	564.50	20029664*	09/05/2019	555.05	20030375	09/09/2019	96.41
20025749*	09/03/2019	533.52	20029665	09/06/2019	401.11	20030376	09/06/2019	757.00



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As of 10/01/2019

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Treasury Information Reporting

20025759*	09/03/2019	203.96	20029668*	09/06/2019	332.44	20030377	09/17/2019	70.59
20025767*	09/03/2019	198.61	20029669	09/03/2019	382.38	20030378	09/20/2019	706.43
20025793*	09/06/2019	314.00	20029670	09/03/2019	382.38	20030379	09/06/2019	629.38
20025826*	09/23/2019	83.66	20029671	09/04/2019	410.04	20030380	09/17/2019	516.25
20025830*	09/04/2019	597.56	20029675*	09/03/2019	379.08	20030381	09/06/2019	661.56
20025839*	09/30/2019	763.50	20029677*	09/03/2019	315.24	20030382	09/06/2019	691.37
20025847*	09/25/2019	543.85	20029678	09/09/2019	371.30	20030383	09/16/2019	668.36
20025886*	09/20/2019	247.21	20029680*	09/03/2019	333.29	20030384	09/16/2019	436.63
20026033*	09/03/2019	462.82	20029685*	09/09/2019	267.19	20030385	09/06/2019	986.40
20026148*	09/16/2019	223.47	20029690*	09/03/2019	149.75	20030386	09/06/2019	710.93
20026188*	09/03/2019	567.86	20029691	09/06/2019	219.11	20030387	09/13/2019	247.08
20026204*	09/12/2019	264.53	20029695*	09/04/2019	674.51	20030388	09/09/2019	710.94
20026224*	09/09/2019	244.92	20029696	09/03/2019	590.67	20030389	09/06/2019	308.63
20026245*	09/03/2019	311.07	20029697	09/03/2019	371.77	20030390	09/23/2019	487.17
20026293*	09/09/2019	351.62	20029698	09/03/2019	382.99	20030391	09/06/2019	678.53
20026376*	09/04/2019	340.16	20029700*	09/04/2019	422.57	20030392	09/06/2019	521.08
20026381*	09/03/2019	362.15	20029701	09/04/2019	372.35	20030393	09/09/2019	601.45
20026400*	09/06/2019	388.15	20029702	09/03/2019	353.67	20030394	09/20/2019	564.82
20026487*	09/03/2019	197.18	20029705*	09/03/2019	361.95	20030395	09/06/2019	530.50
20026513*	09/06/2019	398.82	20029710*	09/09/2019	173.99	20030396	09/09/2019	577.51
20026672*	09/24/2019	277.00	20029712*	09/06/2019	357.70	20030397	09/10/2019	484.22
20026802*	09/06/2019	523.12	20029714*	09/03/2019	372.35	20030398	09/06/2019	522.65
20026804*	09/12/2019	313.24	20029715	09/03/2019	359.64	20030399	09/16/2019	409.04
20026813*	09/04/2019	465.81	20029716	09/03/2019	396.41	20030400	09/06/2019	627.60
20026851*	09/03/2019	77.82	20029717	09/13/2019	403.09	20030401	09/09/2019	669.43
20026877*	09/09/2019	542.60	20029718	09/20/2019	134.89	20030402	09/10/2019	736.96
20026908*	09/18/2019	180.40	20029721*	09/04/2019	374.03	20030403	09/06/2019	667.64
20026912*	09/23/2019	75.83	20029722	09/04/2019	267.69	20030404	09/06/2019	788.08
20026916*	09/16/2019	541.49	20029723	09/04/2019	246.44	20030405	09/06/2019	261.76
20026925*	09/26/2019	725.50	20029730*	09/03/2019	391.24	20030406	09/06/2019	528.74
20026930*	09/17/2019	276.66	20029732*	09/03/2019	307.71	20030407	09/06/2019	523.39
20026933*	09/25/2019	379.31	20029733	09/03/2019	366.49	20030408	09/09/2019	577.51
20026949*	09/06/2019	685.52	20029738*	09/03/2019	348.00	20030409	09/13/2019	425.96
20026974*	09/20/2019	421.56	20029739	09/03/2019	321.29	20030410	09/20/2019	544.35
20026988*	09/03/2019	468.56	20029740	09/04/2019	353.15	20030411	09/06/2019	613.63
20027000*	09/03/2019	169.95	20029743*	09/04/2019	376.87	20030412	09/06/2019	359.67
20027017*	09/13/2019	830.36	20029745*	09/18/2019	501.44	20030413	09/11/2019	377.84
20027067*	09/18/2019	53.68	20029751*	09/11/2019	392.78	20030414	09/10/2019	322.33
20027074*	09/05/2019	483.17	20029753*	09/09/2019	398.19	20030415	09/06/2019	555.46
20027076*	09/03/2019	509.08	20029755*	09/03/2019	329.08	20030416	09/16/2019	403.06
20027083*	09/03/2019	485.88	20029757*	09/04/2019	409.19	20030417	09/06/2019	676.25
20027108*	09/03/2019	474.74	20029758	09/06/2019	320.58	20030418	09/06/2019	544.64
20027167*	09/30/2019	650.56	20029759	09/04/2019	361.40	20030419	09/10/2019	109.42
20027205*	09/20/2019	527.20	20029760	09/03/2019	353.82	20030420	09/09/2019	506.45
20027235*	09/09/2019	144.68	20029762*	09/04/2019	356.06	20030421	09/09/2019	287.86
20027255*	09/09/2019	392.41	20029764*	09/05/2019	345.01	20030422	09/17/2019	610.53
20027259*	09/03/2019	453.06	20029765	09/03/2019	162.35	20030423	09/09/2019	687.14
20027260	09/13/2019	312.51	20029766	09/03/2019	380.16	20030424	09/06/2019	159.73
20027261	09/05/2019	509.91	20029770*	09/06/2019	332.70	20030425	09/06/2019	904.10
20027290*	09/12/2019	537.85	20029771	09/03/2019	411.82	20030426	09/09/2019	409.75
20027297*	09/03/2019	411.04	20029774*	09/03/2019	391.01	20030427	09/06/2019	520.77
20027306*	09/12/2019	578.15	20029776*	09/03/2019	267.26	20030428	09/06/2019	535.20
20027327*	09/09/2019	498.13	20029779*	09/03/2019	381.71	20030429	09/09/2019	627.23
20027332*	09/03/2019	77.87	20029782*	09/03/2019	325.24	20030430	09/10/2019	652.43
20027396*	09/03/2019	383.52	20029783	09/13/2019	316.80	20030431	09/16/2019	510.59
20027397	09/09/2019	413.73	20029784	09/09/2019	406.15	20030432	09/06/2019	715.05
20027430*	09/06/2019	393.60	20029786*	09/11/2019	340.46	20030433	09/12/2019	523.55
20027431	09/23/2019	201.16	20029789*	09/03/2019	116.61	20030434	09/06/2019	645.39
20027440*	09/04/2019	336.35	20029793*	09/03/2019	368.00	20030435	09/16/2019	456.16
20027476*	09/06/2019	340.86	20029795*	09/10/2019	363.99	20030436	09/06/2019	627.24
20027481*	09/04/2019	398.19	20029796	09/05/2019	363.13	20030437	09/06/2019	543.91
20027486*	09/03/2019	426.54	20029799*	09/04/2019	323.46	20030438	09/06/2019	831.98
20027496*	09/20/2019	5.41	20029804*	09/13/2019	387.96	20030439	09/06/2019	243.52
20027505*	09/06/2019	463.03	20029806*	09/11/2019	92.60	20030440	09/10/2019	644.21
20027554*	09/06/2019	93.94	20029807	09/11/2019	22.34	20030441	09/09/2019	281.65
20027560*	09/16/2019	312.51	20029808	09/12/2019	62.68	20030442	09/11/2019	543.91
20027575*	09/03/2019	501.79	20029809	09/04/2019	106.06	20030443	09/13/2019	526.52
20027580*	09/03/2019	323.99	20029811*	09/04/2019	50.50	20030444	09/09/2019	359.68
20027611*	09/06/2019	540.71	20029812	09/05/2019	129.27	20030445	09/06/2019	395.26
20027642*	09/04/2019	289.32	20029813	09/06/2019	105.62	20030446	09/06/2019	611.60
20027643	09/04/2019	190.33	20029814	09/04/2019	230.00	20030447	09/11/2019	534.52
20027652*	09/16/2019	574.98	20029815	09/10/2019	96.00	20030448	09/09/2019	388.71
20027665*	09/19/2019	26.84	20029816	09/04/2019	84.11	20030449	09/06/2019	443.09
20027677*	09/06/2019	455.39	20029817	09/04/2019	243.95	20030450	09/16/2019	577.57
20027679*	09/03/2019	540.71	20029818	09/06/2019	85.45	20030451	09/10/2019	412.81



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As of 10/01/2019

Company: NORPAC FOODS INC

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10/02/2019 02:11 PM ET

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20027681*	09/06/2019	542.05	20029819	09/06/2019	142.02	20030452	09/06/2019	521.07
20027692*	09/03/2019	174.45	20029820	09/05/2019	87.29	20030453	09/06/2019	375.64
20027696*	09/03/2019	531.10	20029821	09/05/2019	92.00	20030454	09/06/2019	630.08
20027702*	09/23/2019	460.13	20029822	09/06/2019	65.00	20030455	09/06/2019	684.78
20027703	09/23/2019	489.77	20029823	09/09/2019	160.46	20030456	09/06/2019	573.39
20027706*	09/16/2019	560.61	20029824	09/06/2019	97.65	20030457	09/06/2019	398.15
20027724*	09/03/2019	545.34	20029828*	09/17/2019	308.49	20030458	09/16/2019	276.00
20027726*	09/04/2019	433.44	20029830*	09/20/2019	272.16	20030459	09/16/2019	276.00
20027737*	09/12/2019	471.79	20029835*	09/04/2019	179.64	20030460	09/12/2019	202.47
20027772*	09/24/2019	209.18	20029837*	09/17/2019	376.07	20030461	09/06/2019	125.74
20027782*	09/03/2019	521.08	20029838	09/03/2019	84.03	20030462	09/06/2019	386.06
20027797*	09/06/2019	332.54	20029839	09/04/2019	5,382.18	20030463	09/10/2019	391.90
20027809*	09/03/2019	846.96	20029840	09/03/2019	600.00	20030464	09/06/2019	549.68
20027817*	09/18/2019	503.56	20029841	09/03/2019	2,176.76	20030465	09/13/2019	519.45
20027860*	09/03/2019	428.32	20029843*	09/04/2019	4,816.92	20030466	09/06/2019	515.95
20027865*	09/13/2019	46.83	20029844	09/05/2019	235.60	20030467	09/06/2019	540.02
20027886*	09/06/2019	499.08	20029845	09/09/2019	504.86	20030468	09/17/2019	271.82
20027904*	09/17/2019	594.65	20029846	09/06/2019	112.70	20030469	09/06/2019	967.68
20027906*	09/03/2019	486.56	20029847	09/13/2019	312.51	20030470	09/09/2019	533.56
20027921*	09/25/2019	83.20	20029848	09/16/2019	77.76	20030471	09/06/2019	235.31
20027925*	09/09/2019	572.34	20029849	09/06/2019	396.05	20030472	09/17/2019	271.82
20027938*	09/04/2019	402.11	20029850	09/09/2019	187.05	20030473	09/09/2019	417.82
20027939	09/03/2019	567.86	20029851	09/06/2019	520.26	20030474	09/06/2019	533.52
20027950*	09/06/2019	304.57	20029852	09/09/2019	511.62	20030475	09/13/2019	231.32
20027956*	09/04/2019	256.23	20029853	09/09/2019	512.00	20030476	09/13/2019	402.69
20027965*	09/03/2019	459.90	20029854	09/06/2019	366.04	20030477	09/10/2019	527.55
20027966	09/04/2019	534.04	20029855	09/19/2019	280.24	20030478	09/09/2019	573.51
20027981*	09/06/2019	614.68	20029856	09/06/2019	119.21	20030479	09/06/2019	630.75
20027982	09/06/2019	564.67	20029857	09/12/2019	224.39	20030480	09/06/2019	450.95
20027998*	09/04/2019	670.55	20029858	09/06/2019	504.97	20030481	09/06/2019	390.06
20028015*	09/03/2019	535.98	20029859	09/06/2019	672.98	20030482	09/16/2019	692.91
20028018*	09/04/2019	1,006.41	20029860	09/16/2019	320.61	20030483	09/09/2019	275.55
20028026*	09/03/2019	817.13	20029861	09/06/2019	239.39	20030484	09/17/2019	495.03
20028028*	09/05/2019	575.59	20029862	09/12/2019	415.99	20030485	09/06/2019	537.61
20028030*	09/26/2019	763.49	20029863	09/06/2019	522.92	20030486	09/06/2019	567.77
20028038*	09/25/2019	374.56	20029864	09/06/2019	478.87	20030487	09/06/2019	741.07
20028066*	09/09/2019	451.07	20029865	09/09/2019	553.46	20030488	09/25/2019	649.57
20028069*	09/03/2019	407.71	20029866	09/18/2019	276.46	20030489	09/09/2019	491.10
20028071*	09/03/2019	464.28	20029867	09/20/2019	169.76	20030490	09/06/2019	561.35
20028079*	09/03/2019	569.96	20029868	09/10/2019	632.82	20030491	09/10/2019	211.78
20028086*	09/20/2019	531.02	20029869	09/06/2019	692.66	20030492	09/09/2019	349.39
20028100*	09/03/2019	501.89	20029870	09/20/2019	93.63	20030493	09/10/2019	222.24
20028110*	09/05/2019	565.12	20029871	09/09/2019	417.52	20030494	09/06/2019	473.61
20028113*	09/04/2019	487.84	20029872	09/06/2019	229.72	20030495	09/06/2019	623.61
20028131*	09/13/2019	920.78	20029873	09/06/2019	486.41	20030496	09/06/2019	499.33
20028148*	09/04/2019	736.41	20029874	09/06/2019	554.38	20030497	09/06/2019	305.97
20028167*	09/05/2019	366.11	20029875	09/09/2019	710.56	20030498	09/13/2019	489.09
20028171*	09/03/2019	610.53	20029876	09/10/2019	768.29	20030499	09/09/2019	512.58
20028173*	09/05/2019	442.52	20029877	09/06/2019	373.25	20030500	09/09/2019	391.26
20028181*	09/04/2019	622.06	20029878	09/06/2019	420.90	20030501	09/09/2019	499.32
20028185*	09/16/2019	539.08	20029879	09/10/2019	167.62	20030502	09/09/2019	359.68
20028193*	09/04/2019	440.77	20029880	09/10/2019	417.70	20030503	09/09/2019	513.68
20028194	09/09/2019	418.08	20029881	09/12/2019	308.70	20030504	09/13/2019	513.75
20028195	09/04/2019	571.26	20029883*	09/06/2019	162.30	20030505	09/13/2019	375.77
20028219*	09/03/2019	158.49	20029884	09/13/2019	722.29	20030506	09/10/2019	278.62
20028223*	09/03/2019	419.70	20029885	09/09/2019	448.61	20030507	09/12/2019	606.90
20028227*	09/03/2019	419.71	20029886	09/06/2019	505.38	20030508	09/16/2019	537.62
20028241*	09/03/2019	555.78	20029887	09/06/2019	423.94	20030509	09/06/2019	558.20
20028254*	09/03/2019	513.63	20029888	09/09/2019	560.74	20030510	09/06/2019	549.70
20028256*	09/09/2019	517.55	20029889	09/09/2019	243.62	20030511	09/06/2019	591.28
20028262*	09/06/2019	576.32	20029890	09/10/2019	291.99	20030512	09/06/2019	490.42
20028266*	09/16/2019	544.70	20029891	09/06/2019	330.89	20030513	09/06/2019	590.38
20028273*	09/03/2019	644.20	20029892	09/06/2019	325.31	20030514	09/10/2019	174.48
20028285*	09/23/2019	622.07	20029892*	09/09/2019	325.51	20030515	09/06/2019	394.81
20028294*	09/03/2019	540.29	20029893	09/09/2019	867.78	20030516	09/09/2019	462.15
20028298*	09/03/2019	521.79	20029894	09/09/2019	737.18	20030517	09/06/2019	545.72
20028320*	09/03/2019	516.66	20029895	09/06/2019	470.90	20030518	09/06/2019	807.40
20028321	09/20/2019	575.59	20029896	09/06/2019	470.17	20030519	09/06/2019	462.15
20028328*	09/13/2019	221.62	20029897	09/09/2019	514.18	20030520	09/06/2019	505.40
20028357*	09/09/2019	73.16	20029898	09/06/2019	644.21	20030521	09/09/2019	381.78
20028366*	09/03/2019	405.44	20029899	09/25/2019	83.03	20030522	09/13/2019	523.38
20028376*	09/04/2019	430.78	20029900	09/09/2019	478.70	20030523	09/09/2019	622.05
20028380*	09/09/2019	502.84	20029901	09/06/2019	592.41	20030524	09/10/2019	480.59
20028382*	09/16/2019	521.85	20029902	09/09/2019	578.65	20030525	09/10/2019	498.74
20028385*	09/03/2019	486.39	20029903	09/09/2019	119.84	20030526	09/09/2019	348.09



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As of 10/01/2019

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10/02/2019 02:11 PM ET

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20028387*	09/05/2019	459.89	20029904	09/09/2019	174.92	20030527	09/06/2019	534.95
20028398*	09/03/2019	85.88	20029905	09/06/2019	396.74	20030528	09/06/2019	542.06
20028399	09/03/2019	282.05	20029906	09/16/2019	153.21	20030529	09/06/2019	877.21
20028425*	09/05/2019	232.50	20029907	09/11/2019	763.97	20030530	09/09/2019	456.01
20028426	09/18/2019	567.86	20029908	09/11/2019	627.60	20030531	09/06/2019	580.52
20028432*	09/03/2019	218.58	20029909	09/13/2019	509.89	20030532	09/06/2019	485.71
20028433	09/05/2019	1,357.74	20029910	09/06/2019	509.91	20030533	09/06/2019	623.61
20028434	09/03/2019	590.38	20029911	09/09/2019	302.71	20030534	09/09/2019	375.78
20028444*	09/12/2019	585.20	20029912	09/09/2019	346.09	20030535	09/10/2019	507.56
20028464*	09/03/2019	426.72	20029913	09/20/2019	246.67	20030536	09/09/2019	505.23
20028466*	09/03/2019	272.43	20029914	09/06/2019	611.72	20030537	09/09/2019	446.76
20028467	09/09/2019	301.86	20029915	09/06/2019	533.53	20030538	09/11/2019	230.10
20028471*	09/03/2019	475.63	20029916	09/06/2019	466.25	20030539	09/06/2019	504.87
20028485*	09/03/2019	413.77	20029917	09/06/2019	508.38	20030540	09/17/2019	493.37
20028487*	09/16/2019	405.25	20029918	09/06/2019	688.15	20030541	09/06/2019	310.41
20028498*	09/03/2019	599.52	20029919	09/10/2019	402.22	20030542	09/09/2019	48.67
20028501*	09/04/2019	294.49	20029920	09/06/2019	601.33	20030543	09/06/2019	370.97
20028533*	09/03/2019	400.35	20029921	09/11/2019	635.91	20030544	09/10/2019	462.19
20028534	09/09/2019	437.88	20029922	09/06/2019	277.73	20030545	09/06/2019	230.85
20028551*	09/04/2019	849.37	20029923	09/06/2019	398.07	20030546	09/06/2019	536.63
20028567*	09/06/2019	431.74	20029924	09/06/2019	477.76	20030547	09/06/2019	949.32
20028576*	09/04/2019	366.35	20029925	09/12/2019	540.19	20030548	09/09/2019	547.12
20028577	09/03/2019	361.39	20029926	09/16/2019	521.16	20030549	09/06/2019	568.51
20028613*	09/06/2019	368.86	20029927	09/06/2019	506.44	20030550	09/09/2019	568.82
20028617*	09/04/2019	423.62	20029928	09/10/2019	71.24	20030551	09/06/2019	605.93
20028622*	09/03/2019	456.35	20029929	09/06/2019	441.17	20030552	09/06/2019	591.65
20028643*	09/11/2019	326.81	20029930	09/10/2019	358.50	20030553	09/06/2019	333.42
20028646*	09/03/2019	167.40	20029931	09/16/2019	518.83	20030554	09/06/2019	487.59
20028666*	09/03/2019	36.31	20029932	09/06/2019	416.01	20030555	09/13/2019	388.34
20028668*	09/04/2019	119.17	20029933	09/06/2019	410.56	20030556	09/06/2019	557.21
20028669	09/04/2019	80.08	20029934	09/06/2019	521.08	20030557	09/24/2019	5.18
20028670	09/04/2019	92.59	20029935	09/16/2019	274.57	20030558	09/06/2019	536.56
20028671	09/04/2019	28.50	20029936	09/06/2019	457.21	20030559	09/06/2019	517.84
20028672	09/04/2019	119.87	20029936*	09/09/2019	207.28	20030560	09/20/2019	575.58
20028676*	09/03/2019	129.27	20029937	09/10/2019	226.95	20030561	09/18/2019	251.44
20028688*	09/10/2019	1,089.29	20029938	09/06/2019	567.96	20030562	09/06/2019	115.43
20028692*	09/10/2019	1,633.86	20029939	09/06/2019	104.24	20030563	09/06/2019	264.40
20028695*	09/10/2019	1,104.51	20029940	09/06/2019	424.78	20030564	09/06/2019	743.91
20028704*	09/04/2019	369.59	20029941	09/06/2019	921.46	20030565	09/06/2019	613.67
20028706*	09/11/2019	221.82	20029942	09/10/2019	111.12	20030566	09/06/2019	593.91
20028708*	09/03/2019	612.43	20029943	09/06/2019	498.15	20030567	09/06/2019	590.25
20028713*	09/06/2019	428.70	20029944	09/06/2019	1,393.52	20030568	09/06/2019	523.47
20028714	09/13/2019	312.51	20029945	09/09/2019	353.03	20030569	09/06/2019	311.04
20028715	09/03/2019	358.74	20029946	09/09/2019	295.45	20030570	09/11/2019	501.52
20028717*	09/03/2019	489.33	20029947	09/06/2019	677.74	20030571	09/06/2019	532.60
20028720*	09/09/2019	514.32	20029948	09/06/2019	245.69	20030572	09/06/2019	532.61
20028722*	09/03/2019	588.67	20029949	09/09/2019	561.35	20030573	09/06/2019	536.56
20028724*	09/06/2019	410.63	20029950	09/09/2019	454.52	20030574	09/09/2019	52.67
20028725	09/12/2019	447.06	20029951	09/06/2019	840.35	20030575	09/09/2019	175.26
20028726	09/03/2019	499.19	20029952	09/30/2019	532.74	20030576	09/09/2019	302.69
20028727	09/03/2019	680.80	20029953	09/06/2019	505.22	20030577	09/06/2019	654.96
20028728	09/03/2019	351.46	20029954	09/09/2019	118.06	20030578	09/06/2019	616.70
20028730*	09/03/2019	524.91	20029955	09/09/2019	353.36	20030579	09/06/2019	485.26
20028732*	09/10/2019	577.75	20029956	09/10/2019	451.33	20030580	09/16/2019	621.83
20028734*	09/18/2019	390.24	20029957	09/27/2019	703.08	20030581	09/06/2019	218.24
20028735	09/20/2019	209.52	20029958	09/06/2019	372.88	20030582	09/06/2019	536.63
20028736	09/04/2019	434.08	20029959	09/09/2019	202.99	20030583	09/06/2019	507.59
20028740*	09/03/2019	387.50	20029960	09/09/2019	316.48	20030584	09/06/2019	349.64
20028741	09/03/2019	412.24	20029961	09/13/2019	333.32	20030585	09/06/2019	638.18
20028744*	09/03/2019	718.14	20029962	09/06/2019	469.11	20030586	09/06/2019	646.66
20028745	09/04/2019	755.26	20029963	09/09/2019	233.25	20030587	09/17/2019	391.66
20028750*	09/05/2019	289.01	20029964	09/06/2019	508.10	20030588	09/06/2019	572.42
20028754*	09/13/2019	663.38	20029965	09/06/2019	400.75	20030589	09/06/2019	354.55
20028757*	09/04/2019	622.07	20029966	09/06/2019	414.89	20030590	09/06/2019	613.67
20028760*	09/03/2019	426.74	20029967	09/06/2019	491.33	20030591	09/06/2019	281.03
20028764*	09/03/2019	584.76	20029968	09/06/2019	582.29	20030592	09/06/2019	517.26
20028768*	09/06/2019	502.12	20029969	09/12/2019	194.41	20030593	09/10/2019	461.61
20028774*	09/09/2019	553.33	20029970	09/06/2019	458.34	20030594	09/06/2019	267.20
20028775	09/06/2019	301.03	20029971	09/06/2019	1,055.44	20030595	09/06/2019	583.44
20028778*	09/13/2019	498.40	20029972	09/16/2019	416.00	20030596	09/09/2019	339.79
20028780*	09/03/2019	547.90	20029973	09/09/2019	486.24	20030597	09/09/2019	75.16
20028782*	09/20/2019	532.57	20029974	09/09/2019	1,369.66	20030598	09/10/2019	330.24
20028784*	09/03/2019	663.53	20029975	09/13/2019	395.69	20030599	09/09/2019	182.55
20028786*	09/06/2019	436.25	20029976	09/06/2019	429.28	20030600	09/19/2019	310.02
20028787	09/06/2019	508.39	20029977	09/17/2019	247.40	20030601	09/09/2019	432.83



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20028788	09/04/2019	704.24	20029978	09/06/2019	508.39	20030602	09/06/2019	447.07
20028790*	09/04/2019	138.72	20029979	09/09/2019	614.25	20030603	09/09/2019	613.67
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20028795*	09/03/2019	226.57	20029981	09/10/2019	321.48	20030605	09/16/2019	518.29
20028798*	09/05/2019	372.41	20029982	09/06/2019	292.55	20030606	09/13/2019	550.25
20028802*	09/03/2019	81.89	20029983	09/06/2019	192.35	20030607	09/16/2019	160.09
20028803	09/09/2019	462.89	20029984	09/06/2019	192.35	20030608	09/06/2019	550.27
20028804	09/03/2019	531.27	20029985	09/06/2019	361.50	20030609	09/06/2019	335.08
20028805	09/03/2019	150.64	20029986	09/09/2019	582.55	20030610	09/06/2019	147.29
20028806	09/06/2019	341.47	20029987	09/09/2019	340.19	20030611	09/11/2019	333.42
20028811*	09/16/2019	477.28	20029988	09/09/2019	622.16	20030612	09/06/2019	583.43
20028814*	09/03/2019	140.81	20029989	09/06/2019	503.78	20030613	09/09/2019	281.24
20028824*	09/03/2019	315.06	20029990	09/06/2019	412.27	20030614	09/06/2019	570.91
20028827*	09/04/2019	486.41	20029991	09/09/2019	666.13	20030615	09/09/2019	505.95
20028830*	09/09/2019	561.36	20029992	09/06/2019	616.73	20030616	09/09/2019	323.11
20028831	09/03/2019	549.68	20029993	09/09/2019	438.70	20030617	09/17/2019	517.24
20028833*	09/30/2019	377.94	20029994	09/06/2019	402.12	20030618	09/11/2019	305.06
20028835*	09/09/2019	447.27	20029995	09/11/2019	462.65	20030619	09/06/2019	484.18
20028837*	09/10/2019	545.33	20029996	09/10/2019	207.28	20030620	09/06/2019	469.21
20028840*	09/06/2019	358.73	20029997	09/06/2019	960.98	20030621	09/06/2019	602.59
20028842*	09/03/2019	513.81	20029998	09/06/2019	501.20	20030622	09/06/2019	397.97
20028845*	09/03/2019	93.94	20029999	09/10/2019	612.82	20030623	09/09/2019	684.46
20028853*	09/06/2019	464.35	20030000	09/11/2019	292.55	20030624	09/09/2019	415.99
20028855*	09/03/2019	426.36	20030001	09/10/2019	359.89	20030625	09/06/2019	667.53
20028856	09/09/2019	164.66	20030002	09/09/2019	545.33	20030626	09/09/2019	487.99
20028858*	09/06/2019	496.10	20030003	09/09/2019	983.30	20030627	09/06/2019	529.98
20028860*	09/04/2019	172.25	20030004	09/10/2019	356.03	20030628	09/06/2019	454.19
20028861	09/04/2019	548.61	20030005	09/06/2019	420.59	20030629	09/06/2019	335.70
20028863*	09/03/2019	632.77	20030006	09/10/2019	449.36	20030630	09/06/2019	447.32
20028865*	09/03/2019	229.10	20030008*	09/10/2019	158.90	20030631	09/11/2019	515.29
20028867*	09/06/2019	485.36	20030009	09/06/2019	578.30	20030633*	09/09/2019	534.49
20028868	09/06/2019	485.46	20030010	09/10/2019	219.28	20030634	09/06/2019	420.14
20028870*	09/03/2019	605.40	20030011	09/17/2019	689.76	20030635	09/06/2019	521.75
20028871	09/16/2019	83.78	20030013*	09/09/2019	219.80	20030636	09/06/2019	593.61
20028872	09/03/2019	527.02	20030014	09/09/2019	632.05	20030637	09/06/2019	550.20
20028873	09/09/2019	505.40	20030016*	09/06/2019	424.78	20030638	09/06/2019	347.54
20028874	09/03/2019	496.96	20030017	09/06/2019	272.16	20030639	09/06/2019	508.06
20028878*	09/03/2019	503.98	20030018	09/09/2019	710.89	20030640	09/06/2019	1,078.82
20028881*	09/03/2019	324.03	20030019	09/06/2019	456.72	20030641	09/13/2019	460.22
20028884*	09/06/2019	653.61	20030020	09/06/2019	354.02	20030642	09/12/2019	141.21
20028885	09/06/2019	508.38	20030021	09/06/2019	440.04	20030643	09/06/2019	263.08
20028887*	09/05/2019	547.64	20030022	09/06/2019	668.47	20030644	09/11/2019	473.11
20028889*	09/04/2019	522.69	20030023	09/10/2019	112.78	20030645	09/09/2019	393.21
20028891*	09/04/2019	432.37	20030025*	09/10/2019	41.82	20030646	09/06/2019	317.57
20028893*	09/03/2019	592.21	20030026	09/06/2019	359.13	20030647	09/06/2019	400.46
20028894	09/03/2019	518.74	20030027	09/06/2019	424.77	20030648	09/09/2019	583.36
20028895	09/06/2019	723.98	20030028	09/20/2019	412.50	20030649	09/11/2019	75.16
20028898*	09/03/2019	381.08	20030029	09/06/2019	453.52	20030650	09/10/2019	196.97
20028901*	09/12/2019	233.25	20030030	09/06/2019	437.77	20030651	09/06/2019	596.20
20028903*	09/06/2019	553.17	20030031	09/06/2019	827.02	20030652	09/09/2019	319.07
20028909*	09/06/2019	675.20	20030032	09/10/2019	495.71	20030653	09/06/2019	522.64
20028910	09/06/2019	523.84	20030033	09/09/2019	649.57	20030654	09/06/2019	438.73
20028912*	09/04/2019	526.74	20030034	09/11/2019	81.89	20030655	09/06/2019	287.62
20028914*	09/06/2019	499.18	20030035	09/06/2019	474.87	20030656	09/16/2019	218.24
20028916*	09/06/2019	505.33	20030036	09/13/2019	426.36	20030657	09/12/2019	166.41
20028917	09/18/2019	418.38	20030037	09/06/2019	503.69	20030658	09/18/2019	567.86
20028919*	09/04/2019	516.26	20030038	09/06/2019	601.80	20030660*	09/16/2019	406.92
20028923*	09/04/2019	230.65	20030039	09/06/2019	458.88	20030661	09/09/2019	382.47
20028924	09/13/2019	551.60	20030040	09/06/2019	975.23	20030662	09/06/2019	362.65
20028925	09/03/2019	479.90	20030041	09/09/2019	460.74	20030663	09/06/2019	281.35
20028931*	09/03/2019	309.70	20030042	09/09/2019	588.54	20030664	09/17/2019	1,415.26
20028932	09/03/2019	453.55	20030043	09/09/2019	697.97	20030665	09/10/2019	590.38
20028933	09/03/2019	520.82	20030044	09/24/2019	325.32	20030666	09/06/2019	481.91
20028934	09/03/2019	753.08	20030045	09/06/2019	157.47	20030667	09/06/2019	590.38
20028935	09/24/2019	412.11	20030047*	09/27/2019	485.87	20030668	09/06/2019	208.81
20028936	09/03/2019	60.36	20030048	09/09/2019	574.15	20030669	09/16/2019	108.90
20028937	09/20/2019	592.06	20030049	09/06/2019	296.00	20030670	09/06/2019	561.35
20028939*	09/27/2019	517.21	20030050	09/06/2019	283.69	20030671	09/13/2019	409.05
20028940	09/03/2019	574.16	20030051	09/06/2019	431.36	20030672	09/09/2019	555.78
20028946*	09/03/2019	495.77	20030052	09/06/2019	670.24	20030673	09/06/2019	532.34
20028947	09/03/2019	680.42	20030053	09/06/2019	252.08	20030674	09/06/2019	527.94
20028948	09/04/2019	699.14	20030054	09/09/2019	367.46	20030675	09/10/2019	113.08
20028951*	09/03/2019	356.27	20030055	09/06/2019	634.66	20030676	09/12/2019	469.22
20028952	09/03/2019	556.41	20030056	09/10/2019	693.74	20030677	09/06/2019	327.16
20028953	09/06/2019	348.28	20030057	09/06/2019	494.10	20030678	09/09/2019	278.64



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10/02/2019 02:11 PM ET

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20028963*	09/03/2019	579.56	20030061	09/09/2019	556.41	20030682	09/06/2019	359.38
20028964	09/03/2019	518.09	20030063*	09/13/2019	278.55	20030683	09/06/2019	522.92
20028967*	09/03/2019	546.24	20030064	09/10/2019	543.53	20030684	09/06/2019	596.05
20028969*	09/04/2019	765.42	20030065	09/06/2019	539.07	20030685	09/06/2019	311.03
20028970	09/03/2019	818.73	20030066	09/06/2019	728.40	20030686	09/09/2019	397.43
20028973*	09/03/2019	124.85	20030067	09/09/2019	501.80	20030687	09/06/2019	443.07
20028975*	09/03/2019	529.81	20030069*	09/06/2019	455.68	20030688	09/06/2019	667.65
20028977*	09/18/2019	503.55	20030070	09/10/2019	147.15	20030689	09/06/2019	289.37
20028979*	09/05/2019	795.93	20030071	09/06/2019	548.27	20030690	09/10/2019	232.31
20028980	09/03/2019	515.65	20030072	09/09/2019	384.90	20030691	09/06/2019	604.82
20028984*	09/03/2019	562.82	20030073	09/06/2019	303.54	20030692	09/09/2019	544.19
20028986*	09/05/2019	423.61	20030074	09/06/2019	430.12	20030693	09/05/2019	521.08
20028987	09/03/2019	546.03	20030075	09/06/2019	533.77	20030694	09/09/2019	408.88
20028991*	09/10/2019	302.68	20030076	09/09/2019	406.07	20030695	09/23/2019	374.21
20028992	09/03/2019	549.61	20030077	09/09/2019	479.46	20030696	09/09/2019	442.84
20028999*	09/03/2019	590.85	20030078	09/06/2019	492.95	20030697	09/09/2019	441.74
20029001*	09/03/2019	740.38	20030079	09/10/2019	589.47	20030698	09/06/2019	472.62
20029005*	09/04/2019	402.36	20030080	09/06/2019	806.18	20030700*	09/09/2019	482.58
20029011*	09/03/2019	516.24	20030081	09/16/2019	295.91	20030701	09/09/2019	327.41
20029016*	09/03/2019	757.86	20030082	09/06/2019	573.51	20030702	09/06/2019	745.89
20029017	09/09/2019	638.82	20030083	09/09/2019	434.57	20030703	09/06/2019	291.15
20029019*	09/03/2019	81.89	20030084	09/26/2019	738.02	20030704	09/06/2019	390.56
20029022*	09/03/2019	446.33	20030085	09/18/2019	503.57	20030705	09/06/2019	416.41
20029023	09/05/2019	216.27	20030086	09/06/2019	579.57	20030706	09/09/2019	101.30
20029029*	09/03/2019	644.20	20030087	09/06/2019	728.61	20030707	09/06/2019	352.67
20029035*	09/03/2019	433.61	20030088	09/06/2019	370.52	20030708	09/13/2019	261.07
20029036	09/03/2019	163.31	20030089	09/09/2019	694.18	20030709	09/06/2019	309.70
20029038*	09/09/2019	451.81	20030090	09/06/2019	255.49	20030710	09/06/2019	319.94
20029039	09/06/2019	300.20	20030093*	09/06/2019	330.10	20030711	09/06/2019	389.49
20029045*	09/06/2019	329.89	20030094	09/06/2019	567.48	20030712	09/23/2019	342.68
20029046	09/03/2019	177.44	20030095	09/09/2019	195.06	20030713	09/09/2019	510.23
20029047	09/09/2019	499.09	20030096	09/09/2019	439.11	20030715*	09/17/2019	261.07
20029049*	09/03/2019	564.59	20030097	09/09/2019	961.02	20030716	09/06/2019	292.11
20029050	09/09/2019	436.30	20030098	09/09/2019	600.19	20030717	09/09/2019	334.41
20029051	09/06/2019	514.31	20030099	09/06/2019	410.21	20030718	09/10/2019	322.14
20029052	09/03/2019	428.69	20030100	09/10/2019	819.16	20030719	09/09/2019	340.16
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20029055*	09/06/2019	525.72	20030102	09/06/2019	601.79	20030721	09/06/2019	385.23
20029057*	09/03/2019	73.08	20030103	09/06/2019	410.64	20030722	09/06/2019	216.23
20029064*	09/03/2019	402.99	20030104	09/06/2019	550.89	20030723	09/09/2019	331.19
20029065	09/17/2019	594.63	20030105	09/06/2019	582.64	20030724	09/09/2019	466.07
20029066	09/16/2019	516.57	20030106	09/06/2019	307.99	20030725	09/06/2019	412.13
20029067	09/03/2019	460.80	20030107	09/06/2019	433.36	20030726	09/09/2019	260.99
20029068	09/05/2019	319.52	20030108	09/09/2019	586.81	20030727	09/10/2019	198.98
20029072*	09/03/2019	493.40	20030109	09/19/2019	510.91	20030728	09/06/2019	369.30
20029076*	09/03/2019	313.89	20030110	09/10/2019	691.26	20030729	09/06/2019	314.35
20029078*	09/04/2019	132.68	20030111	09/06/2019	496.53	20030730	09/06/2019	88.49
20029080*	09/17/2019	83.20	20030112	09/06/2019	509.73	20030731	09/20/2019	253.46
20029081	09/03/2019	344.46	20030113	09/06/2019	656.71	20030732	09/13/2019	292.13
20029085*	09/03/2019	515.96	20030114	09/10/2019	309.54	20030733	09/09/2019	366.43
20029089*	09/03/2019	538.25	20030115	09/06/2019	558.70	20030734	09/09/2019	178.37
20029090	09/03/2019	514.47	20030116	09/17/2019	370.96	20030735	09/10/2019	232.06
20029097*	09/03/2019	475.00	20030117	09/06/2019	714.47	20030736	09/09/2019	500.70
20029098	09/04/2019	516.20	20030118	09/09/2019	305.82	20030737	09/05/2019	268.35
20029099	09/03/2019	466.77	20030119	09/06/2019	653.81	20030738	09/06/2019	336.96
20029100	09/18/2019	644.22	20030120	09/06/2019	241.01	20030739	09/09/2019	313.35
20029104*	09/03/2019	514.52	20030121	09/06/2019	249.64	20030740	09/09/2019	434.91
20029110*	09/03/2019	534.75	20030122	09/10/2019	493.76	20030741	09/06/2019	180.34
20029111	09/06/2019	140.99	20030123	09/06/2019	625.07	20030742	09/06/2019	329.94
20029113*	09/03/2019	354.69	20030124	09/06/2019	678.38	20030743	09/05/2019	402.31
20029115*	09/03/2019	350.43	20030125	09/06/2019	736.43	20030744	09/10/2019	503.40
20029116	09/04/2019	235.32	20030126	09/09/2019	447.78	20030745	09/06/2019	381.02
20029119*	09/13/2019	546.20	20030127	09/06/2019	46.00	20030746	09/12/2019	297.14
20029125*	09/09/2019	690.63	20030128	09/10/2019	473.81	20030747	09/06/2019	476.27
20029126	09/03/2019	589.78	20030129	09/20/2019	429.40	20030748	09/06/2019	312.34
20029127	09/04/2019	529.37	20030130	09/06/2019	533.57	20030750*	09/06/2019	329.99
20029133*	09/04/2019	244.36	20030131	09/06/2019	572.42	20030751	09/06/2019	309.04
20029136*	09/04/2019	606.46	20030132	09/06/2019	622.38	20030752	09/06/2019	220.00
20029138*	09/03/2019	675.38	20030133	09/06/2019	349.90	20030753	09/06/2019	220.01
20029139	09/03/2019	481.36	20030134	09/06/2019	310.99	20030754	09/10/2019	399.86
20029140	09/05/2019	805.57	20030136*	09/09/2019	442.88	20030755	09/06/2019	224.27
20029141	09/16/2019	466.65	20030137	09/13/2019	402.12	20030756	09/06/2019	421.23



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As of 10/01/2019

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10/02/2019 02:11 PM ET

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20029142	09/06/2019	614.66	20030138	09/09/2019	416.95	20030757	09/09/2019	487.75
20029143	09/06/2019	575.29	20030139	09/06/2019	116.65	20030758	09/10/2019	361.07
20029151*	09/06/2019	393.98	20030140	09/06/2019	430.10	20030759	09/06/2019	206.54
20029156*	09/05/2019	522.15	20030141	09/09/2019	837.65	20030760	09/06/2019	329.64
20029158*	09/04/2019	688.07	20030142	09/09/2019	251.97	20030761	09/09/2019	297.26
20029159	09/06/2019	539.08	20030143	09/09/2019	224.49	20030762	09/09/2019	61.37
20029160	09/03/2019	533.52	20030144	09/10/2019	198.76	20030763	09/06/2019	322.16
20029161	09/06/2019	516.84	20030145	09/06/2019	364.46	20030764	09/06/2019	314.69
20029162	09/20/2019	512.85	20030146	09/06/2019	521.07	20030765	09/09/2019	230.17
20029163	09/03/2019	616.40	20030147	09/06/2019	139.55	20030766	09/09/2019	352.87
20029164	09/03/2019	364.30	20030148	09/09/2019	303.53	20030767	09/06/2019	368.48
20029166*	09/03/2019	35.28	20030149	09/10/2019	358.79	20030768	09/06/2019	414.28
20029168*	09/03/2019	512.85	20030150	09/06/2019	244.80	20030769	09/09/2019	249.65
20029172*	09/16/2019	608.99	20030151	09/09/2019	160.27	20030770	09/06/2019	343.78
20029173	09/03/2019	439.42	20030152	09/10/2019	564.58	20030771	09/06/2019	359.58
20029178*	09/09/2019	232.50	20030153	09/09/2019	120.85	20030772	09/06/2019	300.26
20029179	09/03/2019	553.47	20030154	09/18/2019	322.86	20030773	09/06/2019	799.58
20029180	09/03/2019	583.36	20030155	09/06/2019	521.08	20030774	09/06/2019	136.87
20029182*	09/04/2019	1,040.68	20030156	09/10/2019	985.92	20030775	09/06/2019	70.33
20029184*	09/04/2019	590.38	20030157	09/06/2019	146.47	20030776	09/06/2019	302.31
20029185	09/04/2019	542.24	20030158	09/06/2019	570.37	20030777	09/06/2019	492.14
20029187*	09/03/2019	621.59	20030159	09/10/2019	135.12	20030778	09/06/2019	575.62
20029189*	09/03/2019	832.20	20030160	09/06/2019	561.19	20030779	09/09/2019	619.56
20029190	09/05/2019	268.31	20030161	09/06/2019	282.51	20030780	09/06/2019	569.42
20029191	09/04/2019	742.99	20030162	09/06/2019	1,322.59	20030781	09/09/2019	347.41
20029192	09/30/2019	789.62	20030163	09/09/2019	353.85	20030782	09/09/2019	382.99
20029193	09/03/2019	225.87	20030164	09/06/2019	627.60	20030783	09/06/2019	531.94
20029196*	09/03/2019	314.16	20030165	09/06/2019	374.60	20030784	09/10/2019	472.60
20029198*	09/03/2019	210.55	20030166	09/09/2019	484.18	20030785	09/10/2019	363.98
20029200*	09/25/2019	481.66	20030167	09/06/2019	583.99	20030786	09/10/2019	341.15
20029202*	09/06/2019	596.88	20030168	09/16/2019	516.56	20030787	09/06/2019	357.05
20029203	09/04/2019	613.21	20030169	09/11/2019	401.18	20030788	09/06/2019	263.58
20029204	09/03/2019	226.47	20030170	09/06/2019	456.52	20030789	09/09/2019	318.02
20029205	09/03/2019	507.79	20030171	09/09/2019	525.74	20030790	09/06/2019	359.62
20029209*	09/04/2019	611.87	20030172	09/09/2019	314.08	20030791	09/06/2019	538.46
20029210	09/03/2019	614.20	20030173	09/20/2019	442.87	20030792	09/06/2019	335.68
20029212*	09/16/2019	473.39	20030174	09/06/2019	532.83	20030793	09/06/2019	945.93
20029214*	09/03/2019	523.39	20030175	09/06/2019	521.07	20030794	09/09/2019	267.11
20029215	09/04/2019	471.17	20030176	09/06/2019	519.46	20030795	09/06/2019	248.96
20029217*	09/03/2019	469.66	20030177	09/09/2019	303.52	20030796	09/06/2019	338.53
20029219*	09/04/2019	500.15	20030178	09/06/2019	669.51	20030797	09/06/2019	480.71
20029221*	09/20/2019	112.76	20030179	09/06/2019	488.65	20030798	09/09/2019	366.32
20029223*	09/06/2019	536.63	20030180	09/13/2019	346.78	20030799	09/09/2019	359.63
20029225*	09/03/2019	422.76	20030181	09/09/2019	224.86	20030800	09/10/2019	317.53
20029227*	09/03/2019	549.32	20030182	09/06/2019	253.78	20030801	09/13/2019	373.15
20029230*	09/05/2019	487.47	20030183	09/06/2019	511.56	20030802	09/20/2019	187.44
20029231	09/04/2019	500.87	20030184	09/06/2019	394.92	20030803	09/06/2019	288.40
20029232	09/04/2019	547.23	20030185	09/10/2019	558.58	20030804	09/06/2019	365.25
20029234*	09/10/2019	503.50	20030186	09/06/2019	823.12	20030805	09/09/2019	364.36
20029236*	09/03/2019	603.60	20030187	09/06/2019	441.39	20030806	09/13/2019	272.15
20029239*	09/03/2019	320.33	20030188	09/09/2019	471.44	20030807	09/13/2019	228.91
20029246*	09/03/2019	521.06	20030189	09/06/2019	370.47	20030808	09/06/2019	327.06
20029247	09/20/2019	389.40	20030190	09/18/2019	533.90	20030809	09/06/2019	291.06
20029253*	09/03/2019	289.86	20030191	09/09/2019	438.38	20030810	09/06/2019	114.09
20029254	09/04/2019	430.06	20030192	09/06/2019	532.61	20030811	09/13/2019	199.65
20029260*	09/03/2019	295.22	20030193	09/06/2019	518.29	20030812	09/06/2019	337.02
20029261	09/03/2019	475.29	20030194	09/06/2019	547.12	20030813	09/06/2019	328.78
20029265*	09/04/2019	1,042.54	20030195	09/06/2019	462.99	20030814	09/09/2019	368.19
20029270*	09/05/2019	527.04	20030196	09/06/2019	303.29	20030815	09/09/2019	261.25
20029271	09/04/2019	527.04	20030197	09/06/2019	459.93	20030816	09/10/2019	290.17
20029272	09/03/2019	450.19	20030198	09/09/2019	550.87	20030817	09/09/2019	349.05
20029274*	09/09/2019	549.32	20030199	09/17/2019	466.76	20030818	09/10/2019	332.89
20029275	09/04/2019	505.40	20030200	09/18/2019	644.20	20030819	09/06/2019	326.73
20029278*	09/03/2019	350.97	20030201	09/10/2019	497.97	20030820	09/06/2019	305.94
20029280*	09/20/2019	687.78	20030202	09/06/2019	536.16	20030821	09/06/2019	285.81
20029284*	09/03/2019	693.04	20030203	09/06/2019	535.71	20030822	09/06/2019	329.27
20029286*	09/03/2019	536.63	20030204	09/06/2019	617.80	20030823	09/12/2019	300.14
20029289*	09/03/2019	194.41	20030205	09/06/2019	710.92	20030824	09/13/2019	340.17
20029303*	09/17/2019	669.43	20030206	09/06/2019	616.89	20030825	09/06/2019	783.32
20029305*	09/04/2019	753.93	20030207	09/06/2019	679.09	20030826	09/06/2019	340.53
20029310*	09/03/2019	443.37	20030208	09/06/2019	487.25	20030827	09/09/2019	358.86
20029313*	09/20/2019	544.36	20030209	09/06/2019	359.97	20030828	09/09/2019	268.88
20029315*	09/04/2019	575.28	20030210	09/06/2019	359.67	20030829	09/18/2019	348.99
20029317*	09/03/2019	217.85	20030211	09/06/2019	347.06	20030831*	09/06/2019	292.14
20029319*	09/03/2019	398.04	20030212	09/19/2019	129.00	20030832	09/06/2019	306.28



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As of 10/01/2019

Company: NORPAC FOODS INC

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10/02/2019 02:11 PM ET

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Treasury Information Reporting

20029322*	09/03/2019	668.49	20030213	09/06/2019	741.83	20030833	09/06/2019	372.10
20029323	09/26/2019	16.11	20030214	09/09/2019	80.52	20030834	09/06/2019	435.62
20029325*	09/04/2019	371.99	20030215	09/06/2019	693.75	20030835	09/13/2019	388.40
20029326	09/03/2019	353.10	20030216	09/09/2019	435.97	20030836	09/09/2019	444.88
20029327	09/03/2019	610.53	20030217	09/09/2019	635.02	20030837	09/09/2019	378.41
20029329*	09/05/2019	53.68	20030218	09/06/2019	388.04	20030838	09/06/2019	509.63
20029334*	09/06/2019	75.48	20030219	09/13/2019	550.88	20030839	09/11/2019	311.07
20029336*	09/09/2019	425.40	20030220	09/06/2019	695.03	20030840	09/06/2019	280.13
20029337	09/03/2019	710.93	20030221	09/06/2019	371.27	20030841	09/12/2019	291.30
20029338	09/04/2019	516.15	20030222	09/06/2019	572.56	20030842	09/06/2019	292.37
20029340*	09/05/2019	642.79	20030223	09/09/2019	110.03	20030843	09/24/2019	349.48
20029342*	09/03/2019	632.51	20030224	09/09/2019	542.36	20030844	09/23/2019	336.35
20029344*	09/04/2019	536.83	20030225	09/09/2019	697.75	20030845	09/13/2019	224.27
20029346*	09/06/2019	240.61	20030226	09/18/2019	413.15	20030846	09/30/2019	340.17
20029347	09/03/2019	564.19	20030227	09/06/2019	532.88	20030847	09/06/2019	218.99
20029349*	09/03/2019	546.22	20030228	09/09/2019	516.39	20030848	09/24/2019	306.70
20029350	09/03/2019	500.70	20030229	09/06/2019	802.14	20030849	09/30/2019	362.13
20029351	09/09/2019	576.76	20030230	09/06/2019	550.26	20030850	09/06/2019	458.33
20029352	09/23/2019	338.20	20030231	09/06/2019	557.07	20030851	09/06/2019	344.35
20029354*	09/03/2019	542.76	20030232	09/06/2019	635.03	20030852	09/20/2019	327.48
20029355	09/03/2019	333.69	20030233	09/10/2019	150.94	20030853	09/06/2019	314.08
20029371*	09/03/2019	339.50	20030234	09/06/2019	444.27	20030854	09/10/2019	400.71
20029373*	09/03/2019	524.21	20030235	09/06/2019	572.42	20030855	09/06/2019	273.99
20029377*	09/03/2019	321.44	20030236	09/06/2019	600.55	20030856	09/06/2019	269.37
20029381*	09/03/2019	321.44	20030237	09/06/2019	583.47	20030857	09/09/2019	373.00
20029382	09/03/2019	482.52	20030238	09/13/2019	657.85	20030858	09/06/2019	291.26
20029383	09/06/2019	533.51	20030239	09/09/2019	481.36	20030859	09/06/2019	298.68
20029385*	09/10/2019	311.37	20030240	09/11/2019	790.48	20030860	09/06/2019	381.02
20029391*	09/09/2019	212.40	20030241	09/16/2019	292.34	20030861	09/06/2019	437.11
20029392	09/17/2019	622.06	20030242	09/06/2019	458.98	20030862	09/09/2019	381.71
20029395*	09/03/2019	189.59	20030243	09/06/2019	421.40	20030863	09/06/2019	623.44
20029396	09/10/2019	644.19	20030244	09/06/2019	866.86	20030864	09/06/2019	352.99
20029399*	09/03/2019	500.15	20030245	09/06/2019	866.86	20030865	09/11/2019	307.25
20029404*	09/03/2019	528.94	20030246	09/24/2019	355.53	20030866	09/13/2019	234.00
20029406*	09/09/2019	207.36	20030247	09/20/2019	475.88	20030868*	09/11/2019	327.48
20029407	09/05/2019	515.95	20030248	09/06/2019	366.52	20030869	09/06/2019	412.27
20029408	09/04/2019	601.26	20030249	09/06/2019	609.41	20030870	09/06/2019	374.57
20029409	09/09/2019	519.44	20030250	09/06/2019	562.01	20030871	09/09/2019	102.28
20029413*	09/06/2019	587.67	20030251	09/06/2019	453.27	20030872	09/06/2019	423.35
20029414	09/06/2019	77.82	20030252	09/06/2019	526.53	20030873	09/06/2019	359.63
20029416*	09/16/2019	542.23	20030253	09/06/2019	715.05	20030874	09/06/2019	459.25
20029420*	09/03/2019	426.05	20030254	09/09/2019	602.59	20030875	09/06/2019	348.99
20029423*	09/03/2019	523.39	20030255	09/13/2019	594.64	20030876	09/06/2019	444.67
20029424	09/03/2019	64.43	20030256	09/11/2019	430.46	20030877	09/10/2019	341.16
20029425	09/03/2019	443.33	20030257	09/10/2019	628.46	20030878	09/13/2019	337.31
20029426	09/06/2019	281.80	20030258	09/18/2019	670.54	20030879	09/06/2019	352.28
20029433*	09/09/2019	377.65	20030259	09/09/2019	663.53	20030880	09/06/2019	466.08
20029434	09/03/2019	505.40	20030260	09/09/2019	560.85	20030881	09/12/2019	322.12
20029435	09/03/2019	572.07	20030261	09/06/2019	514.33	20030882	09/06/2019	564.58
20029436	09/03/2019	592.79	20030262	09/20/2019	336.46	20030883	09/06/2019	354.20
20029437	09/09/2019	574.16	20030263	09/09/2019	521.72	20030884	09/06/2019	273.99
20029442*	09/03/2019	455.34	20030264	09/06/2019	357.13	20030885	09/13/2019	363.81
20029446*	09/03/2019	523.04	20030265	09/09/2019	631.55	20030886	09/09/2019	760.04
20029447	09/03/2019	387.81	20030266	09/06/2019	21.19	20030887	09/09/2019	1,197.64
20029448	09/03/2019	465.27	20030267	09/06/2019	292.33	20030888	09/09/2019	1,002.64
20029453*	09/03/2019	62.10	20030268	09/17/2019	336.46	20030889	09/06/2019	6,667.29
20029455*	09/04/2019	475.06	20030269	09/09/2019	389.58	20030890	09/09/2019	1,408.64
20029459*	09/09/2019	545.92	20030270	09/06/2019	322.33	20030891	09/20/2019	1,089.29
20029461*	09/03/2019	568.82	20030271	09/16/2019	590.99	20030892	09/06/2019	1,184.74
20029464*	09/06/2019	528.78	20030273*	09/06/2019	253.78	20030893	09/06/2019	1,529.13
20029467*	09/04/2019	402.12	20030274	09/10/2019	397.06	20030894	09/06/2019	1,236.49
20029468	09/03/2019	567.86	20030275	09/10/2019	488.64	20030895	09/06/2019	1,146.25
20029470*	09/03/2019	516.65	20030276	09/09/2019	312.18	20030896	09/10/2019	1,594.91
20029471	09/20/2019	370.15	20030277	09/13/2019	536.26	20030897	09/06/2019	998.10
20029473*	09/04/2019	336.31	20030278	09/06/2019	482.36	20030898	09/10/2019	205.15
20029477*	09/09/2019	441.16	20030279	09/06/2019	520.82	20030899	09/16/2019	91.09
20029478	09/04/2019	613.67	20030280	09/11/2019	1,025.88	20030900	09/16/2019	23.07
20029483*	09/11/2019	413.41	20030281	09/06/2019	491.33	20030901	09/11/2019	106.55
20029488*	09/03/2019	340.68	20030282	09/16/2019	590.38	20030903*	09/10/2019	35.25
20029489	09/03/2019	210.55	20030283	09/16/2019	537.61	20030904	09/10/2019	11.83
20029490	09/04/2019	668.36	20030284	09/12/2019	681.07	20030905	09/11/2019	106.53
20029494*	09/06/2019	506.63	20030285	09/09/2019	621.58	20030906	09/11/2019	230.00
20029496*	09/03/2019	357.84	20030286	09/06/2019	843.47	20030907	09/18/2019	96.00
20029500*	09/06/2019	166.45	20030287	09/06/2019	805.02	20030908	09/10/2019	77.44
20029504*	09/03/2019	210.55	20030289*	09/06/2019	725.47	20030909	09/11/2019	246.26



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As of 10/01/2019

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10/02/2019 02:11 PM ET

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20029506*	09/03/2019	588.02	20030290	09/30/2019	780.31	20030910	09/11/2019	96.35
20029509*	09/03/2019	534.54	20030291	09/06/2019	227.03	20030911	09/12/2019	87.14
20029510	09/03/2019	273.15	20030292	09/12/2019	520.08	20030912	09/12/2019	93.29
20029511	09/03/2019	150.30	20030293	09/06/2019	587.51	20030913	09/12/2019	93.33
20029513*	09/04/2019	542.72	20030294	09/06/2019	510.59	20030914	09/11/2019	65.00
20029517*	09/03/2019	519.78	20030295	09/06/2019	394.78	20030915	09/11/2019	160.46
20029518	09/09/2019	99.04	20030296	09/09/2019	675.20	20030916	09/12/2019	99.08
20029519	09/05/2019	519.43	20030297	09/11/2019	302.69	20030917	09/30/2019	108.32
20029521*	09/03/2019	486.65	20030298	09/06/2019	489.12	20030918	09/05/2019	219.45
20029524*	09/04/2019	512.85	20030299	09/06/2019	367.37	20030920*	09/10/2019	115.81
20029525	09/03/2019	528.79	20030300	09/25/2019	468.44	20030921	09/09/2019	147.11
20029526	09/09/2019	164.46	20030301	09/06/2019	542.06	20030922	09/06/2019	71.22
20029530*	09/10/2019	645.39	20030302	09/06/2019	498.93	20030923	09/13/2019	427.10
20029531	09/09/2019	508.19	20030303	09/11/2019	578.96	3003303698*	09/24/2019	162.82
20029533*	09/16/2019	520.60	20030304	09/09/2019	279.99			

* Gap in check sequence

817,214.10 Total Checks Paid

1,791,442.66 Total Debits

Daily Ledger Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/03/2019	.00	09/12/2019	.00	09/23/2019	.00
09/04/2019	.00	09/13/2019	.00	09/24/2019	.00
09/05/2019	.00	09/16/2019	.00	09/25/2019	.00
09/06/2019	.00	09/17/2019	.00	09/26/2019	.00
09/09/2019	.00	09/18/2019	.00	09/27/2019	.00
09/10/2019	.00	09/19/2019	.00	09/30/2019	.00
09/11/2019	.00	09/20/2019	.00		
			.00	Average Daily Ledger Balance	

---- END OF REPORT ----



DDA Cycled Statement Report

Custom

As of 10/01/2019

Company: NORPAC FOODS INC

User: Tammy Roebke

10/02/2019 02:12 PM ET

Commercial Electronic Office®

Treasury Information Reporting

Statement Start Date: 09/01/2019

Statement End Date: 09/30/2019

Currency: USD

Bank: 121000248

Account: 9073(CA)

WELLS FARGO BANK, N.A.
NORPAC FOODS INC

Account Overview

Beginning Ledger Balance	4,949,729.33
Deposits	6,322,352.72
Electronic Deposits/Bank Credits	18,180,094.34
Total Credits	24,502,447.06
Electronic Debits/Bank Debits	25,694,244.84
Checks Paid	.00
Total Debits	25,694,244.84
Ending Ledger Balance	3,757,931.55

Credits

Deposits

Effective Date	Posted Date	Amount	Transaction Detail
	09/03/2019	395,892.69	DEPOSIT
	09/03/2019	277,137.10	WHOLESALE LOCKBOX DEPOSIT
	09/03/2019	89,903.34	WHOLESALE LOCKBOX DEPOSIT
	09/04/2019	90,997.86	WHOLESALE LOCKBOX DEPOSIT
	09/04/2019	76,975.95	WHOLESALE LOCKBOX DEPOSIT
	09/05/2019	220,975.81	WHOLESALE LOCKBOX DEPOSIT
	09/05/2019	52,996.63	WHOLESALE LOCKBOX DEPOSIT
	09/06/2019	113,691.51	DEPOSIT
	09/06/2019	36,566.12	WHOLESALE LOCKBOX DEPOSIT
	09/06/2019	4,682.80	WHOLESALE LOCKBOX DEPOSIT
	09/09/2019	226,276.12	DEPOSIT
	09/09/2019	163,351.44	WHOLESALE LOCKBOX DEPOSIT
	09/09/2019	131,156.21	WHOLESALE LOCKBOX DEPOSIT
	09/10/2019	518,476.78	WHOLESALE LOCKBOX DEPOSIT
	09/10/2019	98,709.15	WHOLESALE LOCKBOX DEPOSIT
	09/11/2019	242,144.34	WHOLESALE LOCKBOX DEPOSIT
	09/11/2019	42,582.83	DEPOSIT
	09/11/2019	23,076.26	WHOLESALE LOCKBOX DEPOSIT
	09/12/2019	79,641.05	WHOLESALE LOCKBOX DEPOSIT
	09/12/2019	66,337.64	DEPOSIT
	09/12/2019	55,748.93	WHOLESALE LOCKBOX DEPOSIT
	09/12/2019	31,344.97	WHOLESALE LOCKBOX DEPOSIT
	09/13/2019	347,993.51	WHOLESALE LOCKBOX DEPOSIT
	09/13/2019	14,785.26	DEPOSIT
	09/13/2019	11,671.90	WHOLESALE LOCKBOX DEPOSIT
	09/16/2019	107,459.57	WHOLESALE LOCKBOX DEPOSIT
	09/16/2019	93,181.13	WHOLESALE LOCKBOX DEPOSIT
	09/17/2019	108,741.43	WHOLESALE LOCKBOX DEPOSIT
	09/17/2019	50,056.15	WHOLESALE LOCKBOX DEPOSIT
	09/18/2019	178,490.77	WHOLESALE LOCKBOX DEPOSIT
	09/18/2019	14,064.63	WHOLESALE LOCKBOX DEPOSIT
	09/19/2019	71,286.19	WHOLESALE LOCKBOX DEPOSIT
	09/19/2019	29,340.53	WHOLESALE LOCKBOX DEPOSIT
	09/19/2019	10,383.69	WHOLESALE LOCKBOX DEPOSIT
	09/20/2019	341,075.24	WHOLESALE LOCKBOX DEPOSIT
	09/20/2019	93,980.89	DEPOSIT
	09/23/2019	463,293.30	WHOLESALE LOCKBOX DEPOSIT
	09/23/2019	108,221.04	WHOLESALE LOCKBOX DEPOSIT
	09/24/2019	189,609.90	WHOLESALE LOCKBOX DEPOSIT
	09/24/2019	32,596.68	WHOLESALE LOCKBOX DEPOSIT
	09/25/2019	273,629.64	WHOLESALE LOCKBOX DEPOSIT
	09/25/2019	56,668.78	WHOLESALE LOCKBOX DEPOSIT
	09/25/2019	11,853.11	WHOLESALE LOCKBOX DEPOSIT
	09/27/2019	405,639.35	WHOLESALE LOCKBOX DEPOSIT
	09/27/2019	80,961.19	DEPOSIT
	09/27/2019	35,351.58	WHOLESALE LOCKBOX DEPOSIT
	09/30/2019	111,479.54	WHOLESALE LOCKBOX DEPOSIT
	09/30/2019	41,872.19	WHOLESALE LOCKBOX DEPOSIT
		6,322,352.72	Total Deposits

Electronic Deposits/Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	09/03/2019	361,999.72	Costco Wholesale EDI PYMNTS 0007269874 0808\ADX*0*WH\SE*86*000000606\GE*1*1\EA*1*070514



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As of 10/01/2019

Company: NORPAC FOODS INC

User: Tammy Roebke

10/02/2019 02:12 PM ET

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Treasury Information Reporting

09/03/2019	267,272.20	WAL-MART STORES TRADE PYMT 398370 TRN*1*4275621\
09/03/2019	150,968.54	KROGER VENDOR PAY E672233
		003*20190820\SE*72*03323087\GE*1*3323\IEA*1*00000
09/03/2019	139,308.74	J R SIMPLOT COMP AP ACH PMT 190830 00860852
		*20190802\SE*26*0001\GE*1*0001\IEA*1*000000000\
09/03/2019	104,611.39	US FOODS DIRECT PAY 190902 0634186 0000NORPAC FOODS INC
09/03/2019	76,211.23	Gordon Food Serv ACCTS PAY 571395
		M*003*20190828\SE*68*00000011\GE*1*2687\IEA*1*00
09/03/2019	53,211.90	J R SIMPLOT COMP AP ACH PMT 190830 00860851
		DTM*003*20190802\SE*18*0001\GE*1*0001\IEA*1*00000
09/03/2019	47,602.29	SIMPLOT - RDO LL AP ACH PMT 190830 00860305
		\GE*1*0001\IEA*1*000000000\
09/03/2019	31,096.90	WINCO FOODS LLC EDIPAYMENT 000003874000062
		190813\ADX*295.56*L7*TN*19045397\SE*19*000140091\
09/03/2019	29,847.48	WT FED#01421 HSBC BANK (TAIWAN) /ORG=ILHA FORMOSA HOLDINGS
		LIMITED SRF#
		246466569 TRN#190903026439 RFB# TT TAO832033MNYN
09/03/2019	14,175.00	SINGLE SOURCE PAYMENTJNL 190828 V000640 0000NORPAC FOODS,
		IN
09/03/2019	12,071.23	NICHOLAS AND CO PAYABLES 083019 0048115 0000NORPAC FOODS.
		IN
09/03/2019	10,917.10	SYSCO PAYMENTS 190830 052CA000907714 NORPAC FOODS INC
09/03/2019	10,880.79	NICHOLAS AND CO PAYABLES 083019 0048115 0000NORPAC FOODS.
		IN
09/03/2019	10,113.01	Publix Super Mar PAYMENTS 190903 2006156351
		TRN*1*2006156351*3006922009\
09/03/2019	1,374.65	THE SYGMA NETWORK INVOICEPMT 090319 0000NORPAC SERVICES,
09/03/2019	277.25	US Cold Storage EDI PYMNTS 224190 A*1*076853012\
09/04/2019	426,269.21	WAL-MART STORES TRADE PYMT 398370 TRN*1*4282083\
09/04/2019	128,738.53	GOLDEN BAY USF PAYMENTS 190904 195-01 NORPAC
09/04/2019	124,813.06	GOLDEN BAY USF PAYMENTS 190904 195 NORPAC
09/04/2019	65,307.75	Costco Wholesale EDI PYMNTS 0001504239
		H\SE*58*000000496\GE*1*1\IEA*1*062910005\
09/04/2019	55,774.84	J R SIMPLOT COMP AP ACH PMT 190903 00861400
		DTM*003*20190805\SE*18*0001\GE*1*0001\IEA*1*00000
09/04/2019	48,507.00	CAMPBELL SOUP SU FUNB EDI 2000647101 NORPAC FOODS INC
09/04/2019	39,463.28	MARTIN BROTHERS ACH ALL 512 NORPAC FOOD INC
09/04/2019	38,234.50	J R SIMPLOT COMP AP ACH PMT 190903 00861401
		1966961\DTM*003*20190619\SE*14*0001\GE*1*0001\IEA
09/04/2019	34,378.55	NESTLE 2814 EDI PAYMNT SEP 03 2000291996US169
		964\DTM*003*20190801\SE*25*000000948\GE*000001*07
09/04/2019	32,219.34	Gordon Food Serv ACCTS PAY 571862 A*1*000001381\
09/04/2019	24,380.65	ALPINE FOOD DIST NORPAC 9073 NORPAC FOODS INC
09/04/2019	18,627.84	JACOB FLEISHMAN ACH Pmt 190904 5227854899 Inv 19046515
09/04/2019	13,405.82	CTI ARLINGT0555 VOUCHERPMT 1 NORPAC SERVICES INC.
09/04/2019	11,986.50	SYSCO PAYMENTS 190903 015CA000156080 NORPAC SALES & SERVICE
09/04/2019	11,070.75	SYSCO PAYMENTS 190903 022CA000198154
		190525\SE*13*000007991\GE*1*20344\IEA*1*000020344
09/04/2019	10,113.01	Publix Super Mar PAYMENTS 190904 2006160895
		TRN*1*2006160895*3006922009\
09/04/2019	9,166.05	SYSCO PAYMENTS 190903 037CA000012731 NORPAC SALES & SERVICE
09/04/2019	7,193.04	US FOODS DIRECT PAY 190904 0634879 0000NORPAC FOODS INC
09/04/2019	7,173.80	SYSCO PAYMENTS 190903 010CA000315089 NORPAC SALES & SERVICE
09/04/2019	6,062.80	SYSCO PAYMENTS 190903 050CA000323562 NORPAC FOOD INC
09/04/2019	5,869.06	SYSCO PAYMENTS 190903 064CA000087946 NORPAC SALES & SERVICE
09/04/2019	5,560.53	SYSCO PAYMENTS 190903 067CA000237583 NORPAC SALES & SERVICE
09/04/2019	5,282.34	SYSCO PAYMENTS 190903 164CA000071031
		TM*003*20190820\SE*13*000009217\GE*1*20344\IEA*1*
09/04/2019	5,048.17	SYSCO PAYMENTS 190903 055CA000216519 NORPAC FOODS INC
09/04/2019	4,996.59	SYSCO PAYMENTS 190903 045CA000311352 NORPAC FOOD INC
09/04/2019	3,827.82	SYSCO PAYMENTS 190903 059CA000031552 NORPAC FOODS INC
09/04/2019	3,221.40	SENECA FOODS COR INVOICE 190903 1011685
		V*11-19044221**3221.40*3221.40*0.00\SE*8*0184\GE*
09/04/2019	1,152.00	SIMPLOT - RDO LL AP ACH PMT 190903 00861116
		0*0001\GE*1*0001\IEA*1*000000000\
09/04/2019	379.20	KROGER VENDOR PAY E673176 6\
09/05/2019	194,841.88	WAL-MART STORES TRADE PYMT 398370 TRN*1*4290350\
09/05/2019	68,898.68	MARTIN BROTHERS ACH ALL 512 NORPAC FOOD INC
09/05/2019	56,244.08	J R SIMPLOT COMP AP ACH PMT 190904 00861829
		DTM*003*20190806\SE*18*0001\GE*1*0001\IEA*1*00000
09/05/2019	29,846.75	NICHOLAS AND CO PAYABLES 090419 0048115 0000NORPAC FOODS.
		IN
09/05/2019	19,947.36	SIMPLOT - RDO LL AP ACH PMT 190904 00861589
		10*0001\GE*1*0001\IEA*1*000000000\
09/05/2019	13,949.00	OFD FOODS ACH 16625 NORPAC FOODS INC



DDA Cycled Statement Report

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User: Tammy Roebke

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Treasury Information Reporting

09/05/2019	10,380.55	Publix Super Mar PAYMENTS 190905 2006161432 TRN*1*2006161432*3006922009\
09/05/2019	1,997.58	KROGER VENDOR PAY E674079 329076\GE*1*3329\IEA*1*000005002\
09/06/2019	186,619.73	GOLDEN BAY USF PAYMENTS 190906 195 NORPAC
09/06/2019	146,902.40	J R SIMPLOT COMP AP ACH PMT 190905 00862317 3*20190807\SE*26*0001\GE*1*0001\IEA*1*000000000\
09/06/2019	76,406.32	WAL-MART STORES TRADE PYMT 398370 TRN*1*4295926\
09/06/2019	72,494.09	GOLDEN BAY USF PAYMENTS 190906 195-01 NORPAC
09/06/2019	70,503.80	Costco Wholesale EDI PYMNTS 0001545092 082538\DTM*003*20190904\ADX*-0*WH\SE*46*000000386
09/06/2019	46,727.62	KROGER VENDOR PAY E674728 0190827\SE*25*03331077\GE*1*3331\IEA*1*000005005\
09/06/2019	46,079.24	FRESHLYINC0350 MD - 09/06 9073 Norpac Foods, Inc.
09/06/2019	45,882.39	CTI ARLINGT0555 VOUCHERPMT 4 NORPAC SERVICES INC.
09/06/2019	39,911.65	US FOODS DIRECT PAY 190906 0635324 0000NORPAC FOODS INC
09/06/2019	16,561.79	DARDEN DIRECT LO WF-ACH-PAY 190905 00931820 \REF*PO*03379625\DTM*003*190827\SE*8*0001\GE*1*00
09/06/2019	14,115.00	SINGLE SOURCE PAYMENTJNL 190905 V000640 0000NORPAC FOODS, IN
09/06/2019	9,698.12	Publix Super Mar PAYMENTS 190906 2006162342 TRN*1*2006162342*3006922009\
09/06/2019	9,590.59	SYSCO PAYMENTS 190905 102CA000595823 NORPAC FOODS INC
09/06/2019	6,491.52	SYSCO PAYMENTS 190905 320CA000123995 NORPAC FOOD INC
09/06/2019	6,405.21	SENECA FOODS COR INVOICE 190905 1011685 V*11-19044900**6405.21*6405.21*0.00\SE*8*0239\GE*
09/06/2019	2,795.80	WA ST DOC VENDOR PAY 190831 087308! NORPAC FOODS INC
09/06/2019	2,697.94	NESTLE 2814 EDI PAYMNT SEP 05 2000295975US169 0001*073308168\
09/06/2019	1,546.50	SIMPLOT - RDO LL AP ACH PMT 190905 00862008 0*0001\GE*1*0001\IEA*1*000000000\
09/06/2019	1,532.00	AMERICOLD LOGIST PAYMENTS 190905 10002001124920 TM*003*20190814\SE*27*000009676\GE*1*0\IEA*1*0000
09/06/2019	1,173.64	GOLDEN BAY USF PAYMENTS 190906 195-F NORPAC
09/06/2019	509.78	NESTLE 2814 EDI PAYMNT SEP 05 2000295990US169 001*073308168\
09/09/2019	301,148.05	Costco Wholesale EDI PYMNTS 0001565022 *WH\SE*108*000000598\GE*1*1\IEA*1*008061610\
09/09/2019	244,581.92	WAL-MART STORES TRADE PYMT 398370 TRN*1*4301683\
09/09/2019	182,818.61	J R SIMPLOT COMP AP ACH PMT 190906 00862861 90808\SE*30*0001\GE*1*0001\IEA*1*000000000\
09/09/2019	101,233.83	KROGER VENDOR PAY E675422 2.83\REF*BT*019245\DTM*003*20190826\SE*125*033330
09/09/2019	83,587.54	US FOODS DIRECT PAY 190909 0635817 0000NORPAC FOODS INC
09/09/2019	38,357.45	BASHAS' INC. EDI PYMNTS 165195 8\GE*1*7101\IEA*1*000007101\
09/09/2019	27,660.09	THE SYGMA NETWORK INVOICEPMT 090919 0000NORPAC SERVICES,
09/09/2019	24,050.74	J R SIMPLOT COMP AP ACH PMT 190906 00862860 O*02003597\DTM*003*20190806\SE*10*0001\GE*1*0001\
09/09/2019	17,590.93	Gordon Food Serv ACCTS PAY 573290 8*000000011\GE*1*2692\IEA*1*000001385\
09/09/2019	14,154.00	SINGLE SOURCE PAYMENTJNL 190905 V000640 0000NORPAC FOODS, IN
09/09/2019	6,246.38	SYSCO PAYMENTS 190906 031CA000177141 NORPAC FOOD INC
09/09/2019	2,616.80	SYSCO PAYMENTS 190906 001CA000101147 NORPAC SALES & SERVICE
09/09/2019	1,484.00	WA ST DOC VENDOR PAY 190905 095326! NORPAC FOODS INC
09/09/2019	389.92	INGREDION INCORP CORP PYMNT 2000983910 *0001*15738-IEA*0001*000105738-
09/10/2019	174,351.71	WAL-MART STORES TRADE PYMT 398370 TRN*1*4308072\
09/10/2019	161,810.62	Costco Wholesale EDI PYMNTS 0001594153 *20190816\ADX*0*WH\SE*62*000000413\GE*1*1\IEA*1*0
09/10/2019	153,750.21	GOLDEN BAY USF PAYMENTS 190910 195-01 NORPAC
09/10/2019	102,759.91	Gordon Food Serv ACCTS PAY 573714 6\
09/10/2019	42,834.58	JB WHOLESALE PAYMENTS 3040 3040-AUG19*-18444.02*20190824*-18444.02*NORPAC SE
09/10/2019	42,420.62	J R SIMPLOT COMP AP ACH PMT 190909 00863269 PO*01987231\DTM*003*20190809\SE*10*0001\GE*1*0001
09/10/2019	37,419.41	GOLDEN BAY USF PAYMENTS 190910 195 NORPAC
09/10/2019	36,443.13	MARTIN BROTHERS ACH ALL 512 NORPAC FOOD INC
09/10/2019	33,726.67	KROGER VENDOR PAY E676340 019247\DTM*003*20190829\SE*19*03335077\GE*1*3335\
09/10/2019	27,807.19	ALPINE FOOD DIST NORPAC 9073 NORPAC FOODS INC
09/10/2019	17,437.50	CAMPBELL SOUP SU FUNB EDI 2000647750 NORPAC FOODS INC
09/10/2019	14,105.65	NESTLE 2814 EDI PAYMNT SEP 09 2000300614US169 \
09/10/2019	13,911.60	eDeposit in Branch/Store 09/10/19 04:36:42 PM 12926 MUKILTEO SPEEDWAY LYNNWOOD WA
09/10/2019	7,857.00	TYSON PAYMENTS 190910 2002986118 NORPAC FOODS INC



DDA Cycled Statement Report

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As of 10/01/2019

Company: NORPAC FOODS INC

User: Tammy Roebke

10/02/2019 02:12 PM ET

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Treasury Information Reporting

09/10/2019	39.28	ALPINE FOOD DIST NORPAC [REDACTED] 9073 NORPAC FOODS INC
09/11/2019	185,935.76	WAL-MART STORES TRADE PYMT 398370 TRN*1*4316017\
09/11/2019	118,794.98	US FOODS DIRECT PAY 190911 0636324 0000NORPAC FOODS INC
09/11/2019	68,321.22	J R SIMPLOT COMP AP ACH PMT 190910 00863674 M*003*20190812\SE*22*0001\GE*1*0001\IEA*1*0000000
09/11/2019	61,217.12	J R SIMPLOT COMP AP ACH PMT 190910 00863675 1987232\DTM*003*20190812\SE*14*0001\GE*1*0001\IEA
09/11/2019	56,902.35	FOOD SERVICES OF ACCTS PAY 190910 418889 NORPAC FOODS INC
09/11/2019	52,560.50	NESTLE 2814 EDI PAYMNT SEP 10 2000301844US169 471\DTM*003*20190812\SE*25*000000102\GE*000001*07
09/11/2019	37,870.00	CTI ARLINGT0555 VOUCHERPM 4 NORPAC SERVICES INC.
09/11/2019	30,894.76	WT FED#00255 HSBC BANK (TAIWAN) /ORG=ILHA FORMOSA HOLDINGS LIMITED SRF# 254335129 TRN#190911008982 RFB# TT TAO832699MNYN
09/11/2019	24,298.12	SYSCO PAYMENTS 190909 016CA000247634 90830\SE*10*000014621\GE*1*20357\IEA*1*000020357\
09/11/2019	21,422.31	Costco Wholesale EDI PYMNTS 0001613998 0190909\ADX*-0*WH\SE*46*000000365\GE*1*1\IEA*1*07
09/11/2019	10,948.18	SYSCO PAYMENTS 190909 052CA000908033 NORPAC FOODS INC
09/11/2019	9,301.69	SYSCO PAYMENTS 190909 037CA000012957 NORPAC SALES & SERVICE
09/11/2019	8,826.33	SYSCO PAYMENTS 190909 024CA000203530 NORPAC SALES & SERVICE
09/11/2019	7,833.00	Del Monaco Foods PAYMENT 190910 NOR115 1-19041833 : 7833.00*
09/11/2019	6,579.50	KETTLE CUISINE ACH PAYMNT Sep 10 102634ACH Norpac Foods, Inc
09/11/2019	5,760.23	SYSCO PAYMENTS 190909 039CA000097068 10*000015042\GE*1*20357\IEA*1*000020357\
09/11/2019	5,300.01	SYSCO PAYMENTS 190909 057CA000182634 NORPAC SALES & SERVICE
09/11/2019	4,831.66	SENECA FOODS COR INVOICE 190910 1011685 V*11-19043678**4831.66*4831.66*0.00\SE*8*0200\GE*
09/11/2019	4,651.36	SYSCO PAYMENTS 190909 013CA000221166 NORPAC SALES & SERVICE
09/11/2019	1,462.50	SIMPLOT - RDO LL AP ACH PMT 190910 00863409 *0001\GE*1*0001\IEA*1*000000000\
09/12/2019	196,693.23	J R SIMPLOT COMP AP ACH PMT 190911 00864075 38*0001\GE*1*0001\IEA*1*000000000\
09/12/2019	145,328.80	WAL-MART STORES TRADE PYMT 398370 TRN*1*4320783\
09/12/2019	108,755.15	FOOD SERVICES OF ACCTS PAY 190911 418889 NORPAC FOODS INC
09/12/2019	40,570.87	MARTIN BROTHERS ACH ALL 512 NORPAC FOOD INC
09/12/2019	38,744.54	NESTLE 2814 EDI PAYMNT SEP 11 2000302615US169 73459552\
09/12/2019	27,885.24	SYSTEMS SERVICES ACCTS PAY 190911 418889 NORPAC FOODS INC
09/12/2019	24,158.03	J R SIMPLOT COMP AP ACH PMT 190911 00864074 03345\DTM*003*20190813\SE*14*0001\GE*1*0001\IEA*1
09/12/2019	6,223.39	NICHOLAS AND CO PAYABLES 091119 0048115 0000NORPAC FOODS. IN
09/12/2019	2,551.00	THE SYGMA NETWORK INVOICEPMT 091219 0000NORPAC SERVICES,
09/12/2019	213.10	THE DISTRIBUTION CORP PAY 190912 32715 NORPAC FOODS INC
09/12/2019	1.00	KROGER VENDOR PAY E677748 20190830\ADX*-42*ZZ\SE*20*03339071\GE*1*3339\IEA*
09/13/2019	252,756.33	Costco Wholesale EDI PYMNTS 0001660536 *86*000000389\GE*1*1\IEA*1*076474697\
09/13/2019	223,746.03	WINCO FOODS LLC EDIPAYMENT 000003882000062 0830\ADX*1597.01*L7*TN*19048080\SE*51*000140740\G
09/13/2019	208,412.34	WAL-MART STORES TRADE PYMT 398370 TRN*1*4326132\
09/13/2019	202,486.87	GOLDEN BAY USF PAYMENTS 190913 195 NORPAC
09/13/2019	66,364.08	WT FED#05839 BBVA BANCOMER, S.A /ORG=1/B G FOODS MANUFACTURING MEXICO SRF# F9S190 9133327200 TRN#190913108878 RFB#
09/13/2019	53,521.21	GOLDEN BAY USF PAYMENTS 190913 195-01 NORPAC
09/13/2019	42,407.00	WT 216TTJ-23265152 SUMITOMO MITSUI /ORG=NICHIREI FOODS INC. 0216-00262291 SRF# 216TT J-23265152 TRN#190913015949 RFB# 150190913MT02705
09/13/2019	37,536.00	J R SIMPLOT COMP AP ACH PMT 190912 00864541 02004528\DTM*003*20190814\SE*14*0001\GE*1*0001\IE
09/13/2019	34,576.94	J R SIMPLOT COMP AP ACH PMT 190912 00864540 O*02003780\DTM*003*20190814\SE*10*0001\GE*1*0001\
09/13/2019	26,762.90	ORCA BAY FOODS ACH ITEM NORPAC FOODS
09/13/2019	19,520.42	THE SYGMA NETWORK INVOICEPMT 091319 0000NORPAC SERVICES,
09/13/2019	13,093.44	NICHOLAS AND CO PAYABLES 091219 0048115 0000NORPAC FOODS. IN
09/13/2019	10,140.21	KROGER VENDOR PAY E678372 \DTM*003*20190826\SE*67*03341078\GE*1*3341\IEA*1*
09/13/2019	8,082.09	SYSCO PAYMENTS 190912 005CA000034482 NORPAC FOODS INC
09/13/2019	7,893.10	HILLCREST EGG & Vendors1 Sep 13 625 21404
09/13/2019	6,223.39	NICHOLAS AND CO PAYABLES 091219 0048115 0000NORPAC FOODS. IN



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09/13/2019	2,841.88	GOLDEN BAY USF PAYMENTS 190913 195-F NORPAC
09/13/2019	975.86	NCH MARKETING HIST RTN 190913 XXXXX5600 NORPAC
09/16/2019	329,500.60	Costco Wholesale EDI PYMNTS 0001681823 ADX*0*WHSE*86*000000569\GE*1*1\IEA*1*097883691\
09/16/2019	269,634.92	WAL-MART STORES TRADE PYMT 398370 TRN*1*4331920\
09/16/2019	265,380.91	KROGER VENDOR PAY E679101 1*000005023\
09/16/2019	152,368.10	J R SIMPLOT COMP AP ACH PMT 190913 00865050 0815\SE*30*0001\GE*1*0001\IEA*1*000000000\
09/16/2019	112,620.85	US FOODS DIRECT PAY 190916 0637327 0000NORPAC FOODS INC
09/16/2019	59,635.44	WINCO FOODS LLC EDIPAYMENT 000003883000062 40811\GE*1*4007\IEA*1*000004008\
09/16/2019	39,782.16	BASHAS' INC. EDI PYMNTS 165795 16\GE*1*7120\IEA*1*000007120\
09/16/2019	33,775.89	FOOD SERVICES OF ACCTS PAY 190913 418889 NORPAC FOODS INC
09/16/2019	7,496.75	SYSCO PAYMENTS 190913 061CA000211404 798\GE*1*20369\IEA*1*000020369\
09/16/2019	7,377.83	SYSCO PAYMENTS 190913 043CA000160022 4549\GE*1*20369\IEA*1*000020369\
09/16/2019	5,621.20	SYSCO PAYMENTS 190913 040CA000015019 NORPAC FOODS INC
09/16/2019	4,958.52	SYSCO PAYMENTS 190913 031CA000177343 NORPAC FOOD INC
09/16/2019	2,156.74	THE DISTRIBUTION CORP PAY 190916 32715 NORPAC FOODS INC
09/16/2019	989.50	Nestle Canada In ACH CR 190916 2000027624CA109 NORPAC FOODS INC
09/17/2019	335,716.26	WAL-MART STORES TRADE PYMT 398370 TRN*1*4338508\
09/17/2019	167,298.17	GOLDEN BAY USF PAYMENTS 190917 195-01 NORPAC
09/17/2019	135,852.18	WINCO FOODS LLC EDIPAYMENT 000003884000062 903\ADX*346.7*L7*TN*19048734\SE*39*000140894\GE*1
09/17/2019	132,332.35	GOLDEN BAY USF PAYMENTS 190917 195 NORPAC
09/17/2019	52,504.56	FOOD SERVICES OF ACCTS PAY 190916 418889 NORPAC FOODS INC
09/17/2019	44,270.89	Costco Wholesale EDI PYMNTS 0001708325 92\DTM*003*20190822\ADX*0*WHSE*38*000000431\GE*1
09/17/2019	34,637.50	CAMPBELL SOUP SU FUNB EDI 2000648439 NORPAC FOODS INC
09/17/2019	21,646.04	DOT FOODS CANADA Food Purch 190917 NORPAC FOODS, I NORPAC FOODS, INC
09/17/2019	19,332.44	SYSCO PAYMENTS 190916 022CA000198636 03*20190904\SE*16*000011710\GE*1*20372\IEA*1*0000
09/17/2019	18,230.36	Gordon Food Serv ACCTS PAY 575821 *70*000000012\GE*1*2698\IEA*1*000001391\
09/17/2019	18,215.30	J R SIMPLOT COMP AP ACH PMT 190916 00865488 PO*01983421\DTM*003*20190815\SE*10*0001\GE*1*0001
09/17/2019	11,480.10	SYSCO PAYMENTS 190916 057CA000182811 NORPAC SALES & SERVICE
09/17/2019	8,020.36	SYSCO PAYMENTS 190916 005CA000034598 NORPAC FOODS INC
09/17/2019	7,956.15	SYSCO PAYMENTS 190916 052CA000908284 NORPAC FOODS INC
09/17/2019	6,731.42	SYSCO PAYMENTS 190916 075CA000260641 NORPAC SALES & SERVICE
09/17/2019	6,418.45	SYSCO PAYMENTS 190916 024CA000203877 NORPAC SALES & SERVICE
09/17/2019	6,067.39	SYSCO PAYMENTS 190916 011CA000123879 0904\SE*16*000011397\GE*1*20372\IEA*1*0000020372\
09/17/2019	5,948.22	SYSCO PAYMENTS 190916 002CA000779908 TM*003*20190905\SE*10*000011076\GE*1*20372\IEA*1*
09/17/2019	5,928.36	SYSCO PAYMENTS 190916 320CA000124388 NORPAC FOOD INC
09/17/2019	5,357.66	SYSCO PAYMENTS 190916 032CA000125996 190904\SE*10*000011862\GE*1*20372\IEA*1*0000020372
09/17/2019	5,253.48	SYSCO PAYMENTS 190916 006CA000027363 NORPAC FOODS INC
09/17/2019	4,292.83	SYSCO PAYMENTS 190916 064CA000088174 NORPAC SALES & SERVICE
09/17/2019	3,920.42	SYSCO PAYMENTS 190916 195CA000093234 NORPAC FOODS INC
09/17/2019	140.80	SYSCO PAYMENTS 190916 014CA000728740 .26\DTM*003*20190829\SE*16*000011479\GE*1*20372\I
09/17/2019	127.48	SYSCO PAYMENTS 190916 031CA000177392 NORPAC FOOD INC
09/18/2019	106,242.60	J R SIMPLOT COMP AP ACH PMT 190917 00865925 78\DTM*003*20190813\SE*18*0001\GE*1*0001\IEA*1*00
09/18/2019	84,166.00	WAL-MART STORES TRADE PYMT 398370 TRN*1*4346509\
09/18/2019	64,458.98	US FOODS DIRECT PAY 190918 0637830 0000NORPAC FOODS INC
09/18/2019	54,812.81	NESTLE 2814 EDI PAYMNT SEP 17 2000309662US169 73608169\
09/18/2019	53,487.08	WINCO FOODS LLC EDIPAYMENT 000003885000062 0\
09/18/2019	41,521.93	Costco Wholesale EDI PYMNTS 0001729815 190916\ADX*0*WHSE*32*000000369\GE*1*1\IEA*1*073
09/18/2019	19,964.87	NICHOLAS AND CO PAYABLES 091719 0048115 0000NORPAC FOODS. IN
09/18/2019	16,455.08	WT FED#01691 ARUBA BANK /ORG=TEC SRF# 201909 1800426384 TRN#190918150046 RFB# 005144636
09/18/2019	7,197.13	NICHOLAS AND CO PAYABLES 091719 0048115 0000NORPAC FOODS. IN
09/18/2019	5,040.00	SENECA FOODS COR INVOICE 190917 1011685 V*11-19047112**5040.00*5040.00*0.00\SE*8*0201\GE*
09/18/2019	4,741.63	SYSCO PAYMENTS 190917 059CA000032167 NORPAC FOODS INC



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09/19/2019	126,080.30	J R SIMPLOT COMP AP ACH PMT 190918 00866398 3*20190820\SE*26*0001\GE*1*0001\IEA*1*000000000\
09/19/2019	66,604.82	NESTLE 2814 EDI PAYMNT SEP 18 2000310630US169
09/19/2019	65,940.74	WAL-MART STORES TRADE PYMT 398370 TRN*1*4351154\
09/19/2019	55,556.12	Wood Fruitticher ACCTS PAY 190919 ACH_EFT816885 0000Wood Fruitticher
09/19/2019	35,192.77	ALPINE FOOD DIST NORPAC S 9073 NORPAC FOODS INC
09/19/2019	22,236.98	THE SYGMA NETWORK INVOICEPMT 091919 0000NORPAC SERVICES,
09/19/2019	15,757.38	Costco Wholesale EDI PYMNTS 0001750988 \
09/19/2019	15,686.03	SYSCO PAYMENTS 190918 011CA000123934 90905\SE*10*000006050\GE*1*20379\IEA*1*000020379\
09/19/2019	13,702.50	J R SIMPLOT COMP AP ACH PMT 190918 00866397 PO*02003169\DTM*003*20190816\SE*10*0001\GE*1*0001
09/19/2019	10,884.88	MSU PAYMENTS VENDOR# 5584 NORPAC FOODS, INC.
09/19/2019	8,002.20	OFD FOODS ACH 16625 NORPAC FOODS INC
09/19/2019	2,998.13	NED BAKER REAL E OWNERFUNDS 190918 241 NORPAC FOOD NORPAC FOODS INC
09/19/2019	1,157.47	SIMPLOT - RDO LL AP ACH PMT 190918 00866097 0*0001\GE*1*0001\IEA*1*000000000\
09/19/2019	764.64	ALPINE FOOD DIST NORPAC RE 9073 NORPAC FOODS INC
09/19/2019	120.28	Nestle Canada In ACH CR 190919 2000028143CA109 NORPAC FOODS INC
09/19/2019	1.00	KROGER VENDOR PAY E681368 *1*100000002\
09/20/2019	267,247.61	GOLDEN BAY USF PAYMENTS 190920 195 NORPAC
09/20/2019	225,592.38	WAL-MART STORES TRADE PYMT 398370 TRN*1*4356863\
09/20/2019	210,583.36	Costco Wholesale EDI PYMNTS 0001772321 DX*0*WH\SE*54*000000388\GE*1*1\IEA*1*027236473\
09/20/2019	118,493.86	WinCo EDI PYMNTS 000003888000062 978.35*L7*TN*19048993\SE*22*000000050\GE*1*1\IEA*
09/20/2019	93,069.49	KROGER VENDOR PAY E682065 2*3383246\GE*1*3389\IEA*1*100000005\
09/20/2019	75,419.00	WT FED#04842 BBVA BANCOMER, S.A /ORG=1/B G FOODS MANUFACTURING MEXICO SRF# F9S190 9202927100 TRN#190920090295 RFB#
09/20/2019	64,990.31	US FOODS DIRECT PAY 190920 0638267 0000NORPAC FOODS INC
09/20/2019	50,531.79	GOLDEN BAY USF PAYMENTS 190920 195-01 NORPAC
09/20/2019	40,003.70	Gordon Food Serv ACCTS PAY 577157 000000013\GE*1*2701\IEA*1*000001394\
09/20/2019	36,801.16	NESTLE 2814 EDI PAYMNT SEP 19 2000314666US169
09/20/2019	29,178.60	J R SIMPLOT COMP AP ACH PMT 190919 00866932 PO*01992399\DTM*003*20190821\SE*10*0001\GE*1*0001
09/20/2019	28,181.94	FRESHLYINC9143 AZ - 9/20 9073 Norpac Foods, Inc.
09/20/2019	27,456.92	J R SIMPLOT COMP AP ACH PMT 190919 00866931 O*01998291\DTM*003*20190805\SE*10*0001\GE*1*0001\
09/20/2019	26,094.40	WT FED#00867 KEB HANA BANK /ORG=1/COSTCO WHOLESALE KOREA SRF# 201909 2000039251 TRN#190920011171 RFB# 1284OTT190900472
09/20/2019	25,050.00	WT FED#04537 COMPASS BANK WTD /ORG=SANA INTERNACIONAL S DE RL DE CV SRF# 190920 145018CA24 TRN#190920183633 RFB#
09/20/2019	22,236.98	THE SYGMA NETWORK INVOICEPMT 092019 0000NORPAC SERVICES,
09/20/2019	9,900.23	BYU AP/ACH PYMNT ACH PYMNT 190920 0000006415 NORPAC FOODS INC
09/23/2019	214,590.94	WAL-MART STORES TRADE PYMT 398370 TRN*1*4362677\
09/23/2019	166,712.40	Costco Wholesale EDI PYMNTS 0001793613 1*1\IEA*1*047260785\
09/23/2019	106,917.13	US FOODS DIRECT PAY 190923 0638753 0000NORPAC FOODS INC
09/23/2019	90,627.09	J R SIMPLOT COMP AP ACH PMT 190920 00867432 7\DTM*003*20190821\SE*18*0001\GE*1*0001\IEA*1*000
09/23/2019	89,158.57	WT FED#00385 HSBC BANK (TAIWAN) /ORG=ILHA FORMOSA HOLDINGS LIMITED SRF# 266357949 TRN#190923011105 RFB# TT TAO833547MNYN
09/23/2019	71,095.42	WinCo EDI PYMNTS 000003889000062 099927608\
09/23/2019	40,336.21	KROGER VENDOR PAY E682751 E*163*3383937\GE*1*3390\IEA*1*100000006\
09/23/2019	34,520.25	SYSCO PAYMENTS 190920 017CA000020541 NORPAC FOODS INC
09/23/2019	25,314.72	SYSTEMS SERVICES ACCTS PAY 190920 418889 NORPAC FOODS INC
09/23/2019	20,532.24	J R SIMPLOT COMP AP ACH PMT 190920 00867431 O*01981973\DTM*003*20190821\SE*10*0001\GE*1*0001\
09/23/2019	20,484.66	NICHOLAS AND CO PAYABLES 092019 0048115 0000NORPAC FOODS. IN
09/23/2019	14,175.00	SINGLE SOURCE PAYMENTJNL 190918 V000640 0000NORPAC FOODS, IN
09/23/2019	9,760.21	THE SYGMA NETWORK INVOICEPMT 092319 0000NORPAC SERVICES,
09/23/2019	8,344.25	SYSCO PAYMENTS 190920 061CA000211699 4080\GE*1*20385\IEA*1*000020385\



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As of 10/01/2019

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09/23/2019	8,214.89	Gordon Food Serv ACCTS PAY 577627 IEA*1*000001395\
09/23/2019	6,747.89	SYSCO PAYMENTS 190920 012CA000171608 0\SE*10*000003365\GE*1*20385\IEA*1*000020385\
09/24/2019	292,038.53	WAL-MART STORES TRADE PYMT 398370 TRN*1*4369013\
09/24/2019	189,166.10	GOLDEN BAY USF PAYMENTS 190924 195-01 NORPAC
09/24/2019	108,519.63	MARTIN BROTHERS ACH ALL 512 NORPAC FOOD INC
09/24/2019	96,501.08	Gordon Food Serv ACCTS PAY 578114 REF*PO*74135130\DTM*003*20190916\SE*56*000000012\
09/24/2019	74,693.44	WinCo EDI PYMNTS 000003890000062 7*TN*19048992\SE*22*000000059\GE*1*1\IEA*1*043575
09/24/2019	57,643.87	FOOD SERVICES OF ACCTS PAY 190923 418889 NORPAC FOODS INC
09/24/2019	48,268.99	US FOODS DIRECT PAY 190924 0639216 0000NORPAC FOODS INC
09/24/2019	41,006.24	Costco Wholesale EDI PYMNTS 0001824254 0813200\DTM*003*20190826\ADX*0*WH\SE*38*000000421
09/24/2019	34,637.50	CAMPBELL SOUP SU FUNB EDI 2000649195 NORPAC FOODS INC
09/24/2019	34,246.16	SYSCO PAYMENTS 190923 017CA000020562 NORPAC FOODS INC
09/24/2019	33,503.17	KROGER VENDOR PAY E683665 *3391\IEA*1*100000008\
09/24/2019	22,153.82	ALPINE FOOD DIST NORPAC [REDACTED] 9073 NORPAC FOODS INC
09/24/2019	20,517.09	NESTLE 2814 EDI PAYMNT SEP 23 2000317106US169 001*073755156\
09/24/2019	17,595.50	TYSON PAYMENTS 190924 2003019040 NORPAC FOODS INC
09/24/2019	15,523.48	SYSCO PAYMENTS 190923 013CA000221826 NORPAC SALES & SERVICE
09/24/2019	9,859.23	SYSCO PAYMENTS 190923 022CA000198851 20190911\SE*10*000004672\GE*1*20388\IEA*1*0000203
09/24/2019	9,283.15	SYSCO PAYMENTS 190923 031CA000177592 NORPAC FOOD INC
09/24/2019	8,607.18	SYSCO PAYMENTS 190923 052CA000908542 NORPAC FOODS INC
09/24/2019	8,045.60	SYSCO PAYMENTS 190923 057CA000183033 NORPAC SALES & SERVICE
09/24/2019	6,275.89	GOLDEN BAY USF PAYMENTS 190924 195 NORPAC
09/24/2019	5,749.04	SYSCO PAYMENTS 190923 043CA000160315 GE*1*20388\IEA*1*000020388\
09/24/2019	5,283.54	SYSCO PAYMENTS 190923 164CA000071419 TM*003*20190910\SE*13*000005773\GE*1*20388\IEA*1*
09/24/2019	4,583.35	Ira Higdon Gr808 4010STP820 XXXXX0248 *20190912\SE*10*00000001\GE*1*000000001\IEA*1*000
09/24/2019	3,089.59	SYSCO PAYMENTS 190923 055CA000217400 NORPAC FOODS INC
09/25/2019	216,860.17	WAL-MART STORES TRADE PYMT 398370 TRN*1*4377181\
09/25/2019	106,968.22	WinCo EDI PYMNTS 000003891000062 34702\
09/25/2019	48,692.61	Costco Wholesale EDI PYMNTS 0001845789 \IEA*1*022060724\
09/25/2019	27,594.06	J R SIMPLOT COMP AP ACH PMT 190924 00868375 O*02011805\DTM*003*20190821\SE*10*0001\GE*1*0001\
09/25/2019	26,380.00	WT FED#00938 UNITED OVERSEAS BA /ORG=BEN FOODS (S) PTE LTD SRF# F7S190 9259309200 TRN#190925021121 RFB#
09/25/2019	26,208.32	WT FED#00552 HSBC BN PLC /ORG=COSTCO WHOLESALE UK LIMITED SRF# 268369241 TRN#190925010872 RFB# GBH25099ALODTGN4
09/25/2019	25,603.14	SYSTEMS SERVICES ACCTS PAY 190924 418889 NORPAC FOODS INC
09/25/2019	20,821.50	CTI ARLINGT0555 VOUCHERPMT 2 NORPAC SERVICES INC.
09/25/2019	9,760.21	THE SYGMA NETWORK INVOICEPMT 092519 0000NORPAC SERVICES,
09/25/2019	6,555.61	SYSCO PAYMENTS 190924 006CA000027689 NORPAC FOODS INC
09/25/2019	3,642.86	NESTLE 2814 EDI PAYMNT SEP 24 2000318482US169 EA*00001*073784957\
09/25/2019	3,413.36	FOOD SERVICES OF ACCTS PAY 190924 418889 NORPAC FOODS INC
09/25/2019	929.20	KROGER VENDOR PAY E684363 9.2*20\REF*BT*019261\DTM*003*20190913\SE*14*33855
09/26/2019	94,862.41	WAL-MART STORES TRADE PYMT 398370 TRN*1*4382196\
09/26/2019	42,501.61	KROGER VENDOR PAY E685035 012\
09/26/2019	37,887.06	MARTIN BROTHERS ACH ALL 512 NORPAC FOOD INC
09/26/2019	37,168.17	BASHAS' INC. EDI PYMNTS 166587 913.82\REF*PO*379684\DTM*003*20190916\SE*18*00000
09/26/2019	23,644.79	NICHOLAS AND CO PAYABLES 092519 0048115 0000NORPAC FOODS. IN
09/26/2019	14,175.00	SINGLE SOURCE PAYMENTJNL 190925 V000640 0000NORPAC FOODS, IN
09/26/2019	12,248.00	OFD FOODS ACH 16625 NORPAC FOODS INC
09/26/2019	5,805.85	NESTLE 2814 EDI PAYMNT SEP 25 2000319257US169 0001*073815391\
09/26/2019	5,201.82	Costco Wholesale EDI PYMNTS 0001866749 7173\
09/27/2019	246,202.52	WAL-MART STORES TRADE PYMT 398370 TRN*1*4387955\
09/27/2019	234,998.39	SIMPLOT - RDO LL AP ACH PMT 190926 00869239 \REF*PO*02000390\DTM*003*20190808\SE*54*0001\GE*1
09/27/2019	225,152.47	GOLDEN BAY USF PAYMENTS 190927 195 NORPAC
09/27/2019	99,982.35	GOLDEN BAY USF PAYMENTS 190927 195-01 NORPAC
09/27/2019	74,822.88	KROGER VENDOR PAY E685714 17\SE*28*3386904\GE*1*3394\IEA*1*100000014\



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As of 10/01/2019

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10/02/2019 02:12 PM ET

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09/27/2019	67,717.00	WinCo EDI PYMNTS 000003893000062 X*966.47*L7*TN*19049989\SE*26*000000053\GE*1*1\IE
09/27/2019	52,647.77	NESTLE 2814 EDI PAYMNT SEP 26 2000321587US169 M*003*20190917\SE*31*000000450\GE*000001*07384736
09/27/2019	49,757.37	DOT FOODS CANADA Food Purch 190927 NORPAC FOODS, I NORPAC FOODS, INC
09/27/2019	27,372.60	ORCA BAY FOODS ACH ITEM NORPAC FOODS
09/27/2019	26,094.40	WT FED#00665 KEB HANA BANK /ORG=1/COSTCO WHOLESALE KOREA SRF# 201909 2700044733 TRN#190927012882 RFB# 1284OTT190900699
09/27/2019	25,050.00	WT FED#03284 COMPASS BANK WTD /ORG=SANA INTERNACIONAL S DE RL DE CV SRF# 190927 122919WTJC TRN#190927151454 RFB#
09/27/2019	19,725.83	CTI ARLINGT0555 VOUCHERPMT 8 NORPAC SERVICES INC.
09/27/2019	19,652.22	J R SIMPLOT COMP AP ACH PMT 190926 00869556 O*02016168\DTM*003*20190828\SE*10*0001\GE*1*0001\
09/27/2019	12,099.54	NICHOLAS AND CO PAYABLES 092619 0048115 0000NORPAC FOODS. IN
09/27/2019	6,064.63	NICHOLAS AND CO PAYABLES 092619 0048115 0000NORPAC FOODS. IN
09/27/2019	3,556.05	FOOD SERVICES OF ACCTS PAY 190926 418889 NORPAC FOODS INC
09/27/2019	1,316.20	WT F60927009421000 ITAU (PANAMA) S. /ORG=AGRODEX INTERNATIONAL SAS SRF# F6092 7009421000 TRN#190927149948 RFB# NORPAC DEVOLUCIO
09/30/2019	498,568.16	Costco Wholesale EDI PYMNTS 0001911874 E*138*000000619\GE*1*1\IEA*1*030863688\
09/30/2019	259,447.28	WAL-MART STORES TRADE PYMT 398370 TRN*1*4393644\
09/30/2019	152,839.50	KROGER VENDOR PAY E686415 0917\SE*51*3387605\GE*1*3395\IEA*1*100000016\
09/30/2019	115,808.97	WT 216TTJ-23305736 SUMITOMO MITSUI /ORG=NICHIREI FOODS INC. 0216-00262291 SRF# 216TT J-23305736 TRN#190930035029 RFB# 150190930MT06078
09/30/2019	89,137.19	US FOODS DIRECT PAY 190930 0639755 0000NORPAC FOODS INC
09/30/2019	77,343.30	J R SIMPLOT COMP AP ACH PMT 190927 00870203 0829\SE*26*0001\GE*1*0001\IEA*1*000000000\
09/30/2019	53,157.95	Gordon Food Serv ACCTS PAY 579959 90918\SE*53*000000011\GE*1*2707\IEA*1*000001400\
09/30/2019	50,518.05	FOOD SERVICES OF ACCTS PAY 190927 418889 NORPAC FOODS INC
09/30/2019	26,208.32	WT FED#01054 HSBC BN PLC /ORG=COSTCO WHOLESALE UK LIMITED SRF# 273441900 TRN#190930020007 RFB# GBH30099H9OR2FSW
09/30/2019	18,215.30	J R SIMPLOT COMP AP ACH PMT 190927 00870204 PO*01980834\DTM*003*20190830\SE*10*0001\GE*1*0001
09/30/2019	15,370.56	SYSCO PAYMENTS 190927 061CA000211946 007159\GE*1*20398\IEA*1*000020398\
09/30/2019	9,707.41	SYSCO PAYMENTS 190927 052CA000908714 NORPAC FOODS INC
09/30/2019	9,606.48	SYSTEMS SERVICES ACCTS PAY 190927 418889 NORPAC FOODS INC
09/30/2019	7,973.04	SYSCO PAYMENTS 190927 014CA000728981 DTM*003*20190912\SE*10*000006147\GE*1*20398\IEA*1
09/30/2019	6,223.39	NICHOLAS AND CO PAYABLES 092719 0048115 0000NORPAC FOODS. IN
09/30/2019	4,676.36	SYSCO PAYMENTS 190927 320CA000124817 NORPAC FOOD INC
09/30/2019	3,953.47	SYSCO PAYMENTS 190927 040CA000015249 NORPAC FOODS INC
09/30/2019	3,610.50	ORION FOOD SYSTE FEDI NORPAC SERVICES

18,180,094.34 Total Electronic Deposits/Bank Credits

24,502,447.06 Total Credits

Debits

Electronic Debits/Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
09/03/2019		132,805.74	ZBA FUNDING ACCOUNT TRANSFER TO 6125
09/03/2019		9,749.20	ZBA FUNDING ACCOUNT TRANSFER TO 1025
09/04/2019		1,032,366.24	ZBA FUNDING ACCOUNT TRANSFER TO 6125
09/04/2019		485,049.46	ZBA FUNDING ACCOUNT TRANSFER TO 1025
09/04/2019		56,128.73	ZBA FUNDING ACCOUNT TRANSFER TO 1017
09/05/2019		5,000,000.00	WT FED#08048 SIGNATURE BANK /FTR/BNF=NORPAC SRF# GW0000 0027500653 TRN#190905171941 RFB# 5768
09/05/2019		18,409.83	ZBA FUNDING ACCOUNT TRANSFER TO 6125
09/05/2019		6,357.12	ZBA FUNDING ACCOUNT TRANSFER TO 1025
09/06/2019		304,855.83	ZBA FUNDING ACCOUNT TRANSFER TO 6125
09/06/2019		111,381.21	ZBA FUNDING ACCOUNT TRANSFER TO 1025
09/06/2019		1,711.69	ZBA FUNDING ACCOUNT TRANSFER TO 1017
09/09/2019		115,388.70	ZBA FUNDING ACCOUNT TRANSFER TO 6125



DDA Cycled Statement Report

Custom

As of 10/01/2019

Company: NORPAC FOODS INC

User: Tammy Roebke

10/02/2019 02:12 PM ET

Commercial Electronic Office®

Treasury Information Reporting

09/09/2019	90,657.07	ZBA FUNDING ACCOUNT TRANSFER TO	1025
09/09/2019	466.13	ZBA FUNDING ACCOUNT TRANSFER TO	1017
09/10/2019	4,000,000.00	WT FED#07980 SIGNATURE BANK /FTR/BNF=NORPAC SRF# GW0000	
		0027581695 TRN#190910081183 RFB#	5769
09/10/2019	43,591.45	ZBA FUNDING ACCOUNT TRANSFER TO	6125
09/10/2019	30,710.73	ZBA FUNDING ACCOUNT TRANSFER TO	1025
09/11/2019	16,531.20	ZBA FUNDING ACCOUNT TRANSFER TO	6125
09/11/2019	5,772.91	ZBA FUNDING ACCOUNT TRANSFER TO	1025
09/11/2019	5,013.09	CLIENT ANALYSIS SRVC CHR9 190910 SVC CHGE 0819	
		170319073	
09/11/2019	1,091.30	ZBA FUNDING ACCOUNT TRANSFER TO	1017
09/12/2019	12,436.65	ZBA FUNDING ACCOUNT TRANSFER TO	6125
09/12/2019	8,293.30	ZBA FUNDING ACCOUNT TRANSFER TO	1025
09/12/2019	975.86	NCH MARKETING DEBIT FILE 190909 XXXX5600 NORPAC	
09/12/2019	951.48	ZBA FUNDING ACCOUNT TRANSFER TO	1017
09/13/2019	24,514.92	ZBA FUNDING ACCOUNT TRANSFER TO	6125
09/13/2019	11,514.56	ZBA FUNDING ACCOUNT TRANSFER TO	1025
09/13/2019	1,126.72	ZBA FUNDING ACCOUNT TRANSFER TO	1017
09/16/2019	5,000,000.00	WT FED#03994 SIGNATURE BANK /FTR/BNF=NORPAC SRF# GW0000	
		0027721575 TRN#190916136013 RFB#	5770
09/16/2019	23,945.34	ZBA FUNDING ACCOUNT TRANSFER TO	6125
09/16/2019	7,586.75	ZBA FUNDING ACCOUNT TRANSFER TO	1025
09/17/2019	11,306.00	ZBA FUNDING ACCOUNT TRANSFER TO	6125
09/17/2019	22.24	ZBA FUNDING ACCOUNT TRANSFER TO	1025
09/18/2019	10,412.56	ZBA FUNDING ACCOUNT TRANSFER TO	6125
09/18/2019	6,179.65	ZBA FUNDING ACCOUNT TRANSFER TO	1025
09/19/2019	1,472.80	ZBA FUNDING ACCOUNT TRANSFER TO	6125
09/19/2019	412.71	ZBA FUNDING ACCOUNT TRANSFER TO	1017
09/20/2019	4,000,000.00	WT FED#09676 SIGNATURE BANK /FTR/BNF=NORPAC SRF# GW0000	
		0027847065 TRN#190920093321 RFB#	5771
09/20/2019	16,032.36	ZBA FUNDING ACCOUNT TRANSFER TO	6125
09/20/2019	1,203.89	ZBA FUNDING ACCOUNT TRANSFER TO	1025
09/23/2019	10,112.38	ZBA FUNDING ACCOUNT TRANSFER TO	1025
09/23/2019	4,585.88	ZBA FUNDING ACCOUNT TRANSFER TO	6125
09/24/2019	43,248.88	Misapplied Payment on 08/23/19 - REF #A-9091009123MN	
09/24/2019	7,259.75	ZBA FUNDING ACCOUNT TRANSFER TO	1025
09/24/2019	2,695.53	ZBA FUNDING ACCOUNT TRANSFER TO	6125
09/25/2019	3,549.87	ZBA FUNDING ACCOUNT TRANSFER TO	6125
09/25/2019	2,250.44	ZBA FUNDING ACCOUNT TRANSFER TO	1025
09/26/2019	5,000,000.00	WT FED#00231 SIGNATURE BANK /FTR/BNF=NORPAC SRF# GW0000	
		0027978041 TRN#190926102748 RFB#	5773
09/26/2019	3,871.35	ZBA FUNDING ACCOUNT TRANSFER TO	6125
09/26/2019	663.54	ZBA FUNDING ACCOUNT TRANSFER TO	1025
09/27/2019	1,782.58	ZBA FUNDING ACCOUNT TRANSFER TO	6125
09/27/2019	320.32	ZBA FUNDING ACCOUNT TRANSFER TO	1025
09/30/2019	4,684.24	ZBA FUNDING ACCOUNT TRANSFER TO	6125
09/30/2019	1,530.79	ZBA FUNDING ACCOUNT TRANSFER TO	1017
09/30/2019	1,263.87	ZBA FUNDING ACCOUNT TRANSFER TO	1025

25,694,244.84 Total Electronic Debits/Bank Debits

25,694,244.84 Total Debits

Daily Ledger Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/03/2019	6,892,046.94	09/12/2019	3,396,045.07	09/23/2019	3,053,098.16
09/04/2019	6,634,699.75	09/13/2019	4,950,679.63	09/24/2019	4,368,891.75
09/05/2019	2,280,011.12	09/16/2019	1,411,087.65	09/25/2019	5,228,672.23
09/06/2019	2,821,647.95	09/17/2019	2,616,236.16	09/26/2019	497,632.05
09/09/2019	4,181,840.08	09/18/2019	3,250,287.46	09/27/2019	2,209,693.49
09/10/2019	1,591,398.91	09/19/2019	3,800,098.60	09/30/2019	3,757,931.55
09/11/2019	2,594,505.42	09/20/2019	1,568,750.21		

3,336,875.18 Average Daily Ledger Balance

---- END OF REPORT ----



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From September 01, 2019
To September 30, 2019
Page 1 of 11

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP 9-161
CASE # 19-62584
OPERATING ACCOUNT
PO BOX 14444
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8752 327

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"
SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT
"BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL
BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING
GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.
SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 8752	BANKRUPTCY CHECKING	.00	.00
RELATIONSHIP	TOTAL		.00



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 2 of 11

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP 9-161
CASE # 19-62584
OPERATING ACCOUNT
PO BOX 14444
SALEM OR 97309 999

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Primary Account: [REDACTED] 8752 327

BANKRUPTCY CHECKING [REDACTED] 8752

Summary

Previous Balance as of September 01, 2019	.00
20 Credits	11,545,477.64
379 Debits	11,545,477.64
Ending Balance as of September 30, 2019	.00

Deposits and Other Credits

Sep 03	INCOMING WIRE	113,985.80
	REF# 20190903B6B7261F00075309030828FT03	
	FROM: US BANK OREGON NATIONAL ASSOCIATIO ABA: 123000220	
	BANK:	
Sep 04	TELEPHONE XFER CR	80,402.48
	TELEPHONE TRANSFER FROM: XXXXXX8906	
Sep 05	ZBA/TBA TRANSFER IN	2,222,632.26
	ZBA/SWEEP TRANSFER FROM [REDACTED] 8906	
Sep 06	TELEPHONE XFER CR	3,000.00
	TELEPHONE TRANSFER FROM: XXXXXX8906	
Sep 06	TELEPHONE XFER CR	2,897,977.54
	TELEPHONE TRANSFER FROM: XXXXXX8906	
Sep 09	ZBA/TBA TRANSFER IN	951,856.82
	ZBA/SWEEP TRANSFER FROM [REDACTED] 8906	
Sep 12	ZBA/TBA TRANSFER IN	17,025.83
	ZBA/SWEEP TRANSFER FROM [REDACTED] 8906	
Sep 13	ZBA/TBA TRANSFER IN	55,708.62
	ZBA/SWEEP TRANSFER FROM [REDACTED] 8906	
Sep 16	ZBA/TBA TRANSFER IN	308,587.43
	ZBA/SWEEP TRANSFER FROM [REDACTED] 8906	
Sep 17	ZBA/TBA TRANSFER IN	495,939.30
	ZBA/SWEEP TRANSFER FROM [REDACTED] 8906	
Sep 18	ACH DEPOSIT ck/ref no. 6534398	11,656.27
	NORPAC FOODS INC RETURNS ACH RETURN	
	002 00000000001165627930289330	



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 3 of 11

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP 9-161
CASE # 19-62584
OPERATING ACCOUNT
PO BOX 14444
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8752 327

Date	Description		
Sep 18	ZBA/TBA TRANSFER IN		2,209,967.67
	ZBA/SWEEP TRANSFER FROM [REDACTED]	8906	
Sep 19	ZBA/TBA TRANSFER IN		257,862.43
	ZBA/SWEEP TRANSFER FROM [REDACTED]	8906	
Sep 20	ZBA/TBA TRANSFER IN		332,795.80
	ZBA/SWEEP TRANSFER FROM [REDACTED]	8906	
Sep 23	ZBA/TBA TRANSFER IN		122,235.87
	ZBA/SWEEP TRANSFER FROM [REDACTED]	8906	
Sep 24	ZBA/TBA TRANSFER IN		310,815.86
	ZBA/SWEEP TRANSFER FROM [REDACTED]	8906	
Sep 25	ZBA/TBA TRANSFER IN		347,391.33
	ZBA/SWEEP TRANSFER FROM [REDACTED]	8906	
Sep 26	ZBA/TBA TRANSFER IN		239,604.71
	ZBA/SWEEP TRANSFER FROM [REDACTED]	8906	
Sep 27	ZBA/TBA TRANSFER IN		300,433.94
	ZBA/SWEEP TRANSFER FROM [REDACTED]	8906	
Sep 30	ZBA/TBA TRANSFER IN		265,597.68
	ZBA/SWEEP TRANSFER FROM [REDACTED]	8906	
Withdrawals and Other Debits			
Sep 03	ZBA/TBA XFER OUT		113,985.80
	ZBA/SWEEP TRANSFER TO [REDACTED]	8906	
Sep 04	OUTGOING WIRE XFER		10,316.70
	REF# 20190904B6B7261F002184		
	TO: INTERNATIONAL PAPER	ABA: 021000021	
	BANK: JPMCHASE	ACCT# 0361046451	
Sep 04	OUTGOING WIRE XFER		22,500.00
	REF# 20190904B6B7261F002191		
	TO: FTC-PREMERGER NOTIFICATION OFFICE	ABA: 021030004	
	BANK: TREAS NYC	ACCT# 829000001005	
Sep 04	OUTGOING WIRE XFER		47,585.78
	REF# 20190904B6B7261F002177		
	TO: ARMSTRONG TRANSPORT GROUP LLC	ABA: 071000288	
	BANK: BMO HARRIS BANK NA	ACCT# 1627298	
Sep 05	OUTGOING WIRE XFER		6,135.81
	REF# 20190905B6B7261F002882		
	TO: T.L SPRAGUE & COMPANY INC	ABA: 121143736	
	BANK: SANTA CRUZ COUNTY	ACCT# 023005234	
Sep 05	OUTGOING WIRE XFER		14,819.24



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 4 of 11

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP 9-161
CASE # 19-62584
OPERATING ACCOUNT
PO BOX 14444
SALEM OR 97309

999

See Back for Important Information

Primary Account: [REDACTED] 8752 327

Date	Description		
	REF# 20190905B6B7261F002855		
	TO: EPC INDUSTRIES LIMITED	ABA: 021000021	
	BANK: JPMCHASE	ACCT# 639636716	
Sep 05	OUTGOING WIRE XFER		152,275.00
	REF# 20190905B6B7261F002889		
	TO: NATIONAL FROZEN FOODS CORP	ABA: 026009593	
	BANK: BK AMER NYC	ACCT# 485010367196	
Sep 05	OUTGOING WIRE XFER		200,000.00
	REF# 20190905B6B7261F002887		
	TO: AMPAC PLASTICS LLC	ABA: 021000021	
	BANK: JPMCHASE	ACCT# 934585423	
Sep 05	OUTGOING WIRE XFER		250,000.00
	REF# 20190905B6B7261F002888		
	TO: PACKAGING CORPORATION OF AMERICA	ABA: 071000288	
	BANK: BMO HARRIS BANK NA	ACCT# 3713005	
Sep 05	OUTGOING WIRE XFER		1,599,402.21
	REF# 20190905B6B7261F002890		
	TO: COBANK	ABA: 307088754	
	BANK: COBANK ACB	ACCT# 22419431	
Sep 06	OUTGOING WIRE XFER		3,785.28
	REF# 20190906B6B7261F002550		
	TO: CENTRAL PENSION FUND	ABA: 026009593	
	BANK: BK AMER NYC	ACCT# 002086086584	
Sep 06	OUTGOING WIRE XFER		10,747.00
	REF# 20190906B6B7261F002639		
	TO: MATTHEWS INTERNATIONAL CORP	ABA: 036076150	
	BANK: CITIZENS BANK, NA	ACCT# 6239360698	
Sep 06	OUTGOING WIRE XFER		12,080.00
	REF# 20190906B6B7261F002403		
	TO: AGC-IUOE LOCAL 701 TRUST FUNDS	ABA: 122000496	
	BANK: UNION LA AKA UBOC	ACCT# 1820000834	
Sep 06	OUTGOING WIRE XFER		23,250.00
	REF# 20190906B6B7261F002415		
	TO: CECO INC	ABA: 021000021	
	BANK: JPMCHASE	ACCT# 628801693	
Sep 06	OUTGOING WIRE XFER		24,971.34
	REF# 20190906B6B7261F002425		
	TO: MATRIX TRUST COMPANY	ABA: 021000021	
	BANK: JPMCHASE	ACCT# 886273556	



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 5 of 11

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP 9-161
CASE # 19-62584
OPERATING ACCOUNT
PO BOX 14444
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8752 327

Date	Description		
Sep 06	OUTGOING WIRE XFER		47,826.20
	REF# 20190906B6B7261F002533		
	TO: BRECON FOODS INC	ABA: MRMDUS33X	
	BANK: HSBC BANK USA, NA	ACCT# 751722669	
Sep 06	OUTGOING WIRE XFER		275,317.72
	REF# 20190906B6B7261F002532		
	TO: WESTERN CONFERENCE OF TEAMSTERS	ABA: 121000248	
	BANK: WELLS FARGO NA	ACCT# 4159658640	
Sep 06	OUTGOING WIRE XFER		2,500,000.00
	REF# 20190906B6B7261F002804		
	TO: COBANK	ABA: 307088754	
	BANK: COBANK ACB	ACCT# 22419431	
Sep 06	AUTOMATED PAYMENT	ck/ref no. 5358611	1,500.00
	FERRELL GAS	WEBPAY 000001101336662	
Sep 06	AUTOMATED PAYMENT	ck/ref no. 5358612	1,500.00
	FERRELL GAS	WEBPAY 000001101336442	
Sep 09	AUTOMATED PAYMENT	ck/ref no. 5435838	248.66
	OPET DEPOSIT	REMITTANCE 016300551W85516	
Sep 09	AUTOMATED PAYMENT	ck/ref no. 5435839	5,753.54
	OPET DEPOSIT	REMITTANCE 032247654W86310	
Sep 09	AUTOMATED PAYMENT	ck/ref no. 5435834	14,899.20
	OTET DEPOSIT	REMITTANCE 012336667W82523	
Sep 09	AUTOMATED PAYMENT	ck/ref no. 5435848	45,523.56
	OPSEPT DEPOSIT	REMITTANCE 032247654W86781	
Sep 09	AUTOMATED PAYMENT	ck/ref no. 5435844	47,371.20
	OPET DEPOSIT	REMITTANCE 032247654W83974	
Sep 09	AUTOMATED PAYMENT	ck/ref no. 5435843	836,703.71
	OPET DEPOSIT	REMITTANCE 016300551W83485	
Sep 12	AUTOMATED PAYMENT	ck/ref no. 5835878	975.86
	NORPAC FOODS	RETAIL 930289330	
Sep 12	AUTOMATED PAYMENT	ck/ref no. 5834887	13,682.00
	NORPAC FOODS	FREIGHT 930289330	
Sep 18	AUTOMATED PAYMENT	ck/ref no. 6416625	1,172.39
	NORPAC FOODS	GROWER 930289330	
Sep 18	AUTOMATED PAYMENT	ck/ref no. 6416509	4,961.09
	NORPAC FOODS	GROWER 930289330	
Sep 18	AUTOMATED PAYMENT	ck/ref no. 6416621	5,826.89
	NORPAC FOODS	GROWER 930289330	



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 6 of 11

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP 9-161
CASE # 19-62584
OPERATING ACCOUNT
PO BOX 14444
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8752 327

Sep 18	AUTOMATED PAYMENT	ck/ref no.	6416687	8,367.33
	NORPAC FOODS	GROWER	930289330	
Sep 18	AUTOMATED PAYMENT	ck/ref no.	6416413	11,656.27
	NORPAC FOODS	GROWER	930289330	
Sep 18	AUTOMATED PAYMENT	ck/ref no.	6416401	13,371.40
	NORPAC FOODS	GROWER	930289330	
Sep 19	AUTOMATED PAYMENT	ck/ref no.	6493128	6,628.96
	NORPAC FOODS	GROWER	930289330	
Sep 19	AUTOMATED PAYMENT	ck/ref no.	6493132	8,088.62
	NORPAC FOODS	GROWER	930289330	
Sep 19	AUTOMATED PAYMENT	ck/ref no.	6493136	10,540.22
	NORPAC FOODS	GROWER	930289330	
Sep 19	AUTOMATED PAYMENT	ck/ref no.	6493165	37,325.22
	NORPAC FOODS	GROWER	930289330	
Sep 20	AUTOMATED PAYMENT	ck/ref no.	6697425	3,000.00
	NORPAC FOODS	GAS	930289330	
Sep 25	AUTOMATED PAYMENT	ck/ref no.	7012217	1,145.77
	NORPAC FOODS	MARKETING	930289330	
Sep 25	AUTOMATED PAYMENT	ck/ref no.	6995411	4,378.77
	NORPAC FOODS	GROWER	930289330	
Sep 25	AUTOMATED PAYMENT	ck/ref no.	6995521	5,206.47
	NORPAC FOODS	GROWER	930289330	
Sep 25	AUTOMATED PAYMENT	ck/ref no.	6994255	6,485.63
	NORPAC FOODS	GROWER	930289330	
Sep 25	AUTOMATED PAYMENT	ck/ref no.	6994874	6,667.79
	NORPAC FOODS	GROWER	930289330	
Sep 25	AUTOMATED PAYMENT	ck/ref no.	6995593	7,026.75
	NORPAC FOODS	GROWER	930289330	
Sep 25	AUTOMATED PAYMENT	ck/ref no.	6994733	7,567.09
	NORPAC FOODS	GROWER	930289330	
Sep 25	AUTOMATED PAYMENT	ck/ref no.	6876080	8,024.88
	NORPAC FOODS	FREIGHT	930289330	
Sep 25	AUTOMATED PAYMENT	ck/ref no.	7012652	8,024.88
	NORPAC FOODS	FREIGHT	930289330	
Sep 25	AUTOMATED PAYMENT	ck/ref no.	6995368	11,545.58
	NORPAC FOODS	GROWER	930289330	
Sep 25	AUTOMATED PAYMENT	ck/ref no.	6994729	15,973.64
	NORPAC FOODS	GROWER	930289330	
Sep 27	AUTOMATED PAYMENT	ck/ref no.	7281856	1,500.00
	NORPAC FOODS	GAS	930289330	



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 7 of 11

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP 9-161
CASE # 19-62584
OPERATING ACCOUNT
PO BOX 14444
SALEM OR 97309

999

See Back for Important Information

Primary Account: [REDACTED] 8752 327

Sep 27 AUTOMATED PAYMENT ck/ref no. 7269778 12,680.14
WA DEPT REVENUE TAX PYMT 3352641

Checks by Serial Number

Sep 24	1001	1,279.26	Sep 13	1041	7,814.31
Sep 16	1002	19,836.48	Sep 16	1042	7,740.18
Sep 17	1005 *	5,660.36	Sep 17	1043	3,926.47
Sep 09	1006	1,356.95	Sep 18	1044	5,390.01
Sep 17	1007	25,653.71	Sep 17	1045	7,459.62
Sep 27	1008	19,664.87	Sep 17	1046	9,334.45
Sep 18	1009	7,595.76	Sep 19	1047	1,609.64
Sep 16	1010	10,126.65	Sep 18	1048	4,650.90
Sep 17	1011	3,173.73	Sep 16	1049	6,443.10
Sep 16	1012	21,289.56	Sep 25	1050	87,275.00
Sep 19	1013	8,620.09	Sep 18	1051	6,041.27
Sep 16	1014	77,600.99	Sep 17	1052	15,414.04
Sep 17	1015	7,376.18	Sep 17	1053	5,081.58
Sep 16	1016	7,106.30	Sep 19	1054	3,963.42
Sep 16	1017	34,511.21	Sep 19	1057 *	4,649.76
Sep 16	1018	5,096.29	Sep 19	1058	12,934.57
Sep 16	1019	9,515.21	Sep 17	1059	31,731.45
Sep 16	1020	3,946.71	Sep 17	1060	43,289.62
Sep 16	1021	2,765.38	Sep 16	1061	11,015.65
Sep 13	1022	8,424.80	Sep 17	1062	15,210.24
Sep 13	1023	18,812.38	Sep 17	1063	2,564.48
Sep 16	1024	7,546.41	Sep 12	1064	2,367.97
Sep 17	1025	1,653.72	Sep 18	1066 *	7,077.83
Sep 17	1026	5,053.59	Sep 16	1067	4,536.47
Sep 16	1027	6,738.37	Sep 16	1068	11,450.77
Sep 13	1028	15,204.11	Sep 17	1069	1,780.23
Sep 25	1029	65.66	Sep 26	1070	8,065.00
Sep 16	1030	4,412.50	Sep 16	1071	7,477.22
Sep 19	1033 *	6,539.60	Sep 17	1072	22,748.34
Sep 16	1034	9,672.24	Sep 16	1073	4,456.97
Sep 19	1035	37,897.87	Sep 18	1074	893,033.61
Sep 16	1036	7,892.88	Sep 18	1075	7,560.40
Sep 16	1037	10,289.42	Sep 18	1076	400,259.59
Sep 16	1038	8,236.10	Sep 18	1077	59,539.23
Sep 16	1039	192.02	Sep 18	1078	38,373.77
Sep 16	1040	3,583.96	Sep 17	1079	30,573.30



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 8 of 11

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
OPERATING ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8752

327

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 18	1080	17,295.21	Sep 23	1123	2,250.00
Sep 18	1081	58,760.63	Sep 26	1124	1,225.00
Sep 19	1082	34,586.94	Sep 23	1125	8,864.56
Sep 27	1083	64,185.05	Sep 23	1126	11,750.00
Sep 17	1084	81,908.95	Sep 24	1127	12.18
Sep 18	1085	60,266.84	Sep 18	1130 *	2,199.73
Sep 18	1087 *	189,341.09	Sep 23	1131	8,336.16
Sep 18	1088	5,555.25	Sep 18	1132	34,621.44
Sep 30	1089	48,661.96	Sep 23	1133	543.76
Sep 18	1090	38,404.87	Sep 23	1134	8,250.00
Sep 18	1091	39,245.33	Sep 18	1135	3,082.35
Sep 17	1092	53,142.68	Sep 17	1136	1,250.00
Sep 19	1094 *	23,724.64	Sep 17	1137	3,770.20
Sep 23	1095	61,230.88	Sep 18	1138	2,066.00
Sep 26	1096	8,452.97	Sep 27	1139	114.50
Sep 17	1097	349.50	Sep 20	1140	118.52
Sep 23	1098	152.98	Sep 17	1141	6,548.10
Sep 16	1099	4,367.90	Sep 18	1142	7,092.34
Sep 13	1100	40.00	Sep 20	1143	3,294.16
Sep 16	1101	241.02	Sep 18	1144	1,169.95
Sep 18	1103 *	89.90	Sep 18	1145	20.44
Sep 17	1105 *	20.00	Sep 19	1147 *	522.00
Sep 13	1106	4,699.53	Sep 18	1148	29,766.18
Sep 18	1107	2,194.62	Sep 25	1149	7,060.00
Sep 18	1108	371.12	Sep 18	1150	130.00
Sep 13	1109	713.49	Sep 20	1151	5,875.00
Sep 17	1110	943.49	Sep 18	1153 *	4,366.10
Sep 19	1111	915.54	Sep 24	1154	125.00
Sep 23	1112	4,646.70	Sep 20	1155	8,975.76
Sep 23	1113	52.78	Sep 20	1156	2,907.10
Sep 19	1114	2,544.22	Sep 18	1157	3,092.94
Sep 19	1115	65.00	Sep 17	1158	7,830.80
Sep 18	1116	613.19	Sep 17	1159	2,102.76
Sep 17	1117	18.68	Sep 18	1161 *	658.26
Sep 18	1118	789.26	Sep 18	1162	2,675.13
Sep 18	1119	180,082.31	Sep 25	1163	187.50
Sep 18	1120	10,855.19	Sep 19	1164	55,062.78
Sep 20	1121	211,350.34	Sep 17	1165	526.50
Sep 17	1122	17,116.14	Sep 18	1166	24,708.68



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 9 of 11

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
OPERATING ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8752

327

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 19	1167	1,581.30	Sep 20	1210	18,546.43
Sep 24	1168	24.98	Sep 18	1211	476.55
Sep 17	1170 *	6,000.00	Sep 20	1212	11,160.50
Sep 20	1171	3,784.32	Sep 18	1213	700.00
Sep 20	1173 *	9,739.26	Sep 23	1215 *	15.00
Sep 25	1174	5.00	Sep 20	1216	1,099.41
Sep 23	1175	45.00	Sep 23	1217	32.00
Sep 17	1176	51,831.73	Sep 24	1218	40.00
Sep 17	1177	7,835.00	Sep 18	1219	22.00
Sep 25	1178	100.00	Sep 24	1220	20.00
Sep 27	1179	49.00	Sep 17	1222 *	15,450.00
Sep 23	1180	50.00	Sep 16	1223	499.47
Sep 18	1181	1,709.96	Sep 24	1224	499.47
Sep 30	1182	37.00	Sep 30	1225	25.00
Sep 23	1183	25.00	Sep 25	1226	25.00
Sep 19	1184	37.04	Sep 18	1227	2,423.29
Sep 17	1185	429.66	Sep 23	1228	20.00
Sep 25	1186	99.99	Sep 18	1229	129.00
Sep 27	1187	1,188.00	Sep 18	1230	4,020.00
Sep 24	1189 *	102.03	Sep 25	1231	22,880.52
Sep 23	1190	15.00	Sep 27	1232	4,445.14
Sep 19	1191	25.00	Sep 25	1233	10,910.08
Sep 23	1192	20.00	Sep 24	1234	29,698.79
Sep 23	1193	15.00	Sep 26	1237 *	2,880.00
Sep 23	1194	20.00	Sep 27	1238	40.00
Sep 30	1195	15.00	Sep 23	1240 *	7,655.55
Sep 23	1196	20.00	Sep 25	1242 *	228.89
Sep 23	1197	10.00	Sep 30	1243	30.85
Sep 18	1198	79.98	Sep 24	1244	11,656.27
Sep 17	1199	70.00	Sep 24	1246 *	70.99
Sep 18	1200	9,728.45	Sep 25	1247	915.09
Sep 23	1201	257.50	Sep 27	1248	1,504.14
Sep 18	1202	542.62	Sep 26	1249	599.13
Sep 20	1203	10,945.00	Sep 25	1251 *	29.00
Sep 23	1204	69.99	Sep 27	1254 *	950.00
Sep 20	1205	42,000.00	Sep 26	1255	3.00
Sep 18	1206	7,400.00	Sep 23	1256	2,474.79
Sep 23	1207	24.99	Sep 24	1257	155.36
Sep 17	1209 *	1,110.00	Sep 24	1258	350.00



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 10 of 11

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
OPERATING ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8752

327

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 27	1259	50.00	Sep 30	1320 *	11.59
Sep 30	1261 *	1,850.00	Sep 27	1321	19,527.80
Sep 25	1263 *	102,000.00	Sep 30	1327 *	61.29
Sep 24	1264	12,200.48	Sep 30	1329 *	9,710.00
Sep 24	1265	39,900.00	Sep 27	1330	10,080.00
Sep 24	1266	2,184.11	Sep 26	1332 *	33,955.18
Sep 25	1267	4,991.64	Sep 30	1333	2,339.00
Sep 27	1268	49.75	Sep 30	1336 *	95,550.00
Sep 26	1270 *	297.48	Sep 30	1338 *	28.50
Sep 24	1271	10,339.20	Sep 30	1339	2,329.95
Sep 23	1272	474.80	Sep 24	1341 *	13,369.60
Sep 25	1273	26,020.00	Sep 26	1342	166,925.62
Sep 24	1274	35.00	Sep 23	1343	106.72
Sep 24	1276 *	444.50	Sep 26	1345 *	67.50
Sep 24	1277	21,250.00	Sep 23	1346	4,806.71
Sep 25	1278	1,136.32	Sep 27	1347	14,269.98
Sep 24	1279	298.30	Sep 27	1348	815.89
Sep 26	1282 *	271.06	Sep 27	1349	95,900.59
Sep 24	1283	25,174.80	Sep 27	1350	39,778.23
Sep 27	1285 *	200.00	Sep 30	1351	2,378.61
Sep 24	1286	22,547.00	Sep 25	1354 *	835.81
Sep 24	1287	22,283.10	Sep 25	1355	578.58
Sep 24	1288	2,570.16	Sep 24	1356	120.44
Sep 24	1289	18,263.92	Sep 26	1357	806.22
Sep 24	1291 *	275.84	Sep 26	1359 *	1,325.47
Sep 24	1292	322.18	Sep 27	1360	650.35
Sep 24	1293	13,395.00	Sep 30	1361	43.20
Sep 24	1295 *	1,779.79	Sep 30	1362	5,199.95
Sep 24	1296	15,126.06	Sep 27	1363	2,195.25
Sep 24	1298 *	1,760.00	Sep 27	1364	1,385.27
Sep 30	1299	25.00	Sep 26	1365	1,722.02
Sep 24	1301 *	43,142.05	Sep 26	1368 *	2,530.53
Sep 30	1304 *	2,837.82	Sep 26	1369	796.55
Sep 27	1307 *	205.30	Sep 26	1370	3,187.13
Sep 30	1308	25.00	Sep 27	1371	198.00
Sep 30	1309	450.00	Sep 30	1372	638.16
Sep 30	1310	50.00	Sep 30	1373	93.31
Sep 30	1314 *	275.69	Sep 30	1374	70.67
Sep 30	1317 *	42.20	Sep 30	1375	1,998.00



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 11 of 11

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP 9-161
CASE # 19-62584
OPERATING ACCOUNT
PO BOX 14444
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8752 327

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 30	1376	5,679.54	Sep 30	1393 *	235.54
Sep 26	1381 *	637.20	Sep 26	1394	478.75
Sep 27	1382	1,578.16	Sep 26	1395	616.71
Sep 26	1383	2,966.09	Sep 27	1396	2,063.04
Sep 27	1384	1,170.45	Sep 27	1397	275.00
Sep 27	1386 *	1,760.71	Sep 30	1407 *	3,399.94
Sep 27	1387	1,959.33	Sep 30	1416 *	6,219.33
Sep 26	1388	677.08	Sep 30	1417	8,267.27
Sep 26	1389	835.96	Sep 30	1422 *	11,571.26
Sep 26	1390	283.06	Sep 30	1535 *	54,615.05
Sep 30	1391	832.00			

* Indicates break in check sequence

Daily Balances

Aug 31 .00



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From September 01, 2019
To September 30, 2019
Page 1 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP 9-161
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"
SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT
"BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL
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GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.
SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 8760	BANKRUPTCY CHECKING	.00	.00
RELATIONSHIP	TOTAL		.00



Statement Period
From September 01, 2019
To September 30, 2019
Page 2 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP 9-161
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

BANKRUPTCY CHECKING [REDACTED] 8760

Summary

Previous Balance as of September 01, 2019	.00
14 Credits	3,135,173.37
2328 Debits	3,135,173.37
Ending Balance as of September 30, 2019	.00

Deposits and Other Credits

Sep 11	ZBA/TBA TRANSFER IN		2,253.28
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 12	ZBA/TBA TRANSFER IN		518,746.40
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 13	ZBA/TBA TRANSFER IN		3,291.24
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 16	ZBA/TBA TRANSFER IN		230,005.11
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 17	ZBA/TBA TRANSFER IN		69,004.93
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 18	ZBA/TBA TRANSFER IN		1,016,746.70
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 19	ZBA/TBA TRANSFER IN		8,842.03
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 20	ZBA/TBA TRANSFER IN		10,816.42
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 23	ZBA/TBA TRANSFER IN		295,702.55
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 24	ZBA/TBA TRANSFER IN		58,132.93
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 25	ZBA/TBA TRANSFER IN		630,921.41
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 26	ZBA/TBA TRANSFER IN		13,346.76
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 27	ZBA/TBA TRANSFER IN		16,339.04



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 3 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP 9-161
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

999

See Back for Important Information

Primary Account: 8760 2322

Date	Description		
Sep 30	ZBA/SWEEP TRANSFER FROM	8906	
	ZBA/TBA TRANSFER IN		261,024.57
	ZBA/SWEEP TRANSFER FROM	8906	
Withdrawals and Other Debits			
Sep 12	OUTGOING WIRE XFER		4,471.48
	REF# 20190912B6B7261F000784		
	TO: KRONOS SAASHR, INC.	ABA: 042000314	
	BANK: FIFTH THIRD CINCI	ACCT# 7146798843	
Sep 12	OUTGOING WIRE XFER		514,274.92
	REF# 20190912B6B7261F000975		
	TO: KRONOS SAASHR, INC.	ABA: 042000314	
	BANK: FIFTH THIRD CINCI	ACCT# 7146798843	
Sep 18	OUTGOING WIRE XFER		5,978.38
	REF# 20190918B6B7261F002191		
	TO: KRONOS SAASHR, INC.	ABA: 042000314	
	BANK: FIFTH THIRD CINCI	ACCT# 7146798843	
Sep 18	OUTGOING WIRE XFER		969,977.00
	REF# 20190918B6B7261F002190		
	TO: KRONOS SAASHR, INC.	ABA: 042000314	
	BANK: FIFTH THIRD CINCI	ACCT# 7146798843	
Sep 25	OUTGOING WIRE XFER		4,165.61
	REF# 20190925B6B7261F001721		
	TO: KRONOS SAASHR, INC.	ABA: 042000314	
	BANK: FIFTH THIRD CINCI	ACCT# 7146798843	
Sep 25	OUTGOING WIRE XFER		594,974.75
	REF# 20190925B6B7261F001720		
	TO: KRONOS SAASHR, INC.	ABA: 042000314	
	BANK: FIFTH THIRD CINCI	ACCT# 7146798843	

Checks by Serial Number

Sep 30	600	349.68	Sep 16	20051896	442.94
Sep 30	3918 *	508.95	Sep 16	20051897	526.11
Sep 11	20029825 *	2,253.28	Sep 16	20051898	444.37
Sep 16	20030927 *	575.58	Sep 23	20051899	403.35
Sep 16	20050000 *	233.34	Sep 16	20051900	257.59
Sep 17	20050001	169.17	Sep 17	20051901	351.14
Sep 17	20051894 *	436.21	Sep 16	20051902	436.19
Sep 16	20051895	747.97	Sep 16	20051903	678.37



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 4 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 16	20051904	320.70	Sep 25	20051948	674.71
Sep 17	20051905	126.14	Sep 16	20051949	666.87
Sep 18	20051906	472.44	Sep 16	20051950	570.09
Sep 23	20051907	423.62	Sep 16	20051951	454.78
Sep 23	20051908	640.79	Sep 16	20051952	323.84
Sep 16	20051909	677.37	Sep 23	20051953	283.23
Sep 17	20051910	604.74	Sep 16	20051954	456.15
Sep 19	20051911	412.96	Sep 16	20051955	440.48
Sep 23	20051912	265.74	Sep 17	20051956	538.54
Sep 23	20051913	549.16	Sep 16	20051957	762.21
Sep 16	20051914	712.11	Sep 16	20051958	274.58
Sep 17	20051915	417.52	Sep 16	20051959	655.81
Sep 16	20051916	174.52	Sep 18	20051960	686.30
Sep 16	20051917	485.86	Sep 17	20051961	209.73
Sep 16	20051918	655.12	Sep 17	20051962	310.88
Sep 16	20051919	705.19	Sep 17	20051963	426.77
Sep 24	20051920	852.09	Sep 30	20051964	413.75
Sep 17	20051921	568.74	Sep 24	20051965	557.02
Sep 16	20051922	376.51	Sep 16	20051966	444.98
Sep 17	20051923	280.08	Sep 16	20051967	166.40
Sep 16	20051926 *	560.49	Sep 17	20051968	309.02
Sep 17	20051927	575.54	Sep 17	20051969	419.01
Sep 16	20051928	351.48	Sep 16	20051970	325.56
Sep 16	20051929	583.29	Sep 16	20051971	451.83
Sep 17	20051930	361.36	Sep 16	20051972	225.13
Sep 16	20051931	442.93	Sep 16	20051973	521.16
Sep 16	20051932	413.82	Sep 16	20051974	455.07
Sep 16	20051933	1,013.43	Sep 13	20051975	568.06
Sep 18	20051934	584.88	Sep 17	20051976	547.10
Sep 16	20051935	254.97	Sep 17	20051977	910.15
Sep 23	20051936	330.35	Sep 16	20051978	168.12
Sep 16	20051938 *	355.67	Sep 17	20051979	498.48
Sep 17	20051939	459.01	Sep 16	20051980	1,313.13
Sep 16	20051940	318.84	Sep 16	20051981	282.40
Sep 18	20051942 *	150.91	Sep 16	20051982	282.40
Sep 16	20051943	75.83	Sep 17	20051983	489.44
Sep 18	20051945 *	363.70	Sep 17	20051984	381.43
Sep 16	20051946	527.85	Sep 16	20051985	828.91
Sep 16	20051947	935.00	Sep 17	20051987 *	555.05



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 5 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 17	20051988	177.80	Sep 18	20052027	679.79
Sep 25	20051989	376.42	Sep 27	20052028	170.31
Sep 23	20051990	858.74	Sep 18	20052029	476.36
Sep 16	20051991	566.69	Sep 16	20052030	780.04
Sep 16	20051992	363.55	Sep 18	20052031	501.24
Sep 16	20051993	541.34	Sep 26	20052032	446.93
Sep 16	20051994	671.34	Sep 17	20052033	454.17
Sep 16	20051995	494.63	Sep 16	20052035 *	275.08
Sep 16	20051996	406.95	Sep 17	20052036	637.76
Sep 16	20051997	401.51	Sep 18	20052037	631.75
Sep 16	20051998	617.30	Sep 17	20052038	279.61
Sep 16	20051999	621.40	Sep 23	20052039	456.39
Sep 16	20052000	254.58	Sep 16	20052040	446.88
Sep 16	20052001	1,041.90	Sep 16	20052041	645.41
Sep 30	20052002	18.31	Sep 16	20052042	204.71
Sep 23	20052003	547.09	Sep 16	20052043	302.86
Sep 16	20052004	1,326.63	Sep 16	20052044	460.76
Sep 17	20052005	297.93	Sep 23	20052045	590.75
Sep 16	20052006	418.89	Sep 17	20052046	707.00
Sep 17	20052007	528.61	Sep 23	20052048 *	287.28
Sep 16	20052008	529.80	Sep 16	20052049	382.23
Sep 16	20052009	709.29	Sep 16	20052050	390.61
Sep 16	20052010	261.72	Sep 16	20052051	863.80
Sep 16	20052011	146.82	Sep 24	20052052	538.37
Sep 18	20052012	322.79	Sep 16	20052054 *	88.89
Sep 16	20052013	538.55	Sep 16	20052055	465.19
Sep 16	20052014	377.14	Sep 16	20052056	432.24
Sep 20	20052015	693.87	Sep 16	20052057	448.80
Sep 17	20052016	439.14	Sep 16	20052058	692.26
Sep 18	20052017	655.80	Sep 16	20052059	208.14
Sep 16	20052018	445.07	Sep 17	20052060	983.68
Sep 16	20052019	434.19	Sep 17	20052061	501.44
Sep 16	20052020	382.13	Sep 17	20052062	588.58
Sep 16	20052021	612.01	Sep 17	20052063	859.82
Sep 16	20052022	309.00	Sep 24	20052064	525.45
Sep 16	20052023	281.44	Sep 18	20052065	176.31
Sep 18	20052024	483.81	Sep 30	20052067 *	487.25
Sep 16	20052025	1,117.56	Sep 18	20052068	503.98
Sep 16	20052026	621.77	Sep 16	20052069	199.18



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 6 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 16	20052070	341.29	Sep 25	20052110	509.96
Sep 18	20052071	699.79	Sep 17	20052111	191.94
Sep 17	20052072	104.43	Sep 20	20052112	885.31
Sep 18	20052073	457.58	Sep 17	20052113	224.38
Sep 16	20052074	590.76	Sep 16	20052114	714.05
Sep 17	20052075	549.48	Sep 16	20052115	441.35
Sep 16	20052076	455.70	Sep 16	20052116	621.27
Sep 16	20052077	381.32	Sep 16	20052117	598.62
Sep 17	20052078	300.91	Sep 17	20052118	235.87
Sep 16	20052079	472.65	Sep 16	20052119	460.82
Sep 16	20052080	579.12	Sep 17	20052120	460.72
Sep 17	20052081	538.36	Sep 19	20052121	399.86
Sep 26	20052082	440.47	Sep 16	20052122	792.87
Sep 16	20052083	748.80	Sep 16	20052123	428.42
Sep 20	20052084	401.53	Sep 16	20052124	528.26
Sep 16	20052085	505.17	Sep 16	20052125	714.24
Sep 16	20052086	435.87	Sep 17	20052126	242.41
Sep 17	20052087	531.43	Sep 16	20052127	582.05
Sep 16	20052088	559.24	Sep 16	20052128	527.23
Sep 16	20052089	179.60	Sep 16	20052129	688.53
Sep 25	20052090	555.18	Sep 16	20052132 *	447.50
Sep 17	20052091	328.64	Sep 16	20052133	714.06
Sep 17	20052092	380.41	Sep 16	20052134	678.49
Sep 16	20052093	505.03	Sep 16	20052135	872.24
Sep 16	20052094	612.52	Sep 16	20052136	691.14
Sep 16	20052095	758.97	Sep 18	20052137	357.92
Sep 23	20052096	320.12	Sep 16	20052138	435.45
Sep 16	20052097	590.75	Sep 16	20052139	468.30
Sep 17	20052098	315.15	Sep 25	20052140	604.45
Sep 19	20052100 *	534.42	Sep 16	20052141	655.69
Sep 16	20052101	610.26	Sep 16	20052142	544.31
Sep 16	20052102	773.86	Sep 16	20052143	376.82
Sep 16	20052103	346.67	Sep 16	20052144	279.17
Sep 16	20052104	709.91	Sep 16	20052145	298.59
Sep 17	20052105	154.78	Sep 23	20052146	178.82
Sep 16	20052106	446.82	Sep 16	20052147	297.95
Sep 16	20052107	599.18	Sep 16	20052148	858.21
Sep 16	20052108	339.36	Sep 16	20052149	558.43
Sep 25	20052109	736.26	Sep 23	20052150	157.06



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 7 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 27	20052151	18.30	Sep 16	20052192	533.95
Sep 18	20052152	255.61	Sep 16	20052193	459.55
Sep 16	20052153	362.92	Sep 16	20052194	307.49
Sep 16	20052154	551.23	Sep 16	20052195	462.42
Sep 18	20052155	169.96	Sep 16	20052196	571.25
Sep 17	20052156	231.89	Sep 23	20052197	75.83
Sep 16	20052157	301.19	Sep 18	20052198	323.11
Sep 20	20052158	347.08	Sep 16	20052199	454.48
Sep 17	20052159	404.43	Sep 18	20052200	586.52
Sep 16	20052161 *	551.23	Sep 17	20052201	428.60
Sep 17	20052162	1,102.46	Sep 16	20052202	564.89
Sep 16	20052163	474.68	Sep 16	20052203	295.88
Sep 17	20052164	73.09	Sep 16	20052204	444.21
Sep 16	20052165	1,576.19	Sep 16	20052205	624.08
Sep 17	20052166	358.43	Sep 17	20052206	544.32
Sep 16	20052167	666.97	Sep 16	20052207	692.07
Sep 16	20052168	402.82	Sep 18	20052208	361.56
Sep 16	20052169	332.63	Sep 16	20052209	567.74
Sep 18	20052170	613.00	Sep 17	20052210	170.42
Sep 30	20052171	455.94	Sep 17	20052211	468.58
Sep 19	20052172	351.51	Sep 20	20052212	247.47
Sep 16	20052173	323.03	Sep 16	20052213	882.30
Sep 17	20052174	455.77	Sep 17	20052214	292.57
Sep 16	20052175	318.94	Sep 16	20052215	607.18
Sep 16	20052176	549.32	Sep 23	20052216	284.03
Sep 16	20052177	359.79	Sep 16	20052217	278.32
Sep 17	20052178	334.17	Sep 16	20052218	591.28
Sep 16	20052179	711.32	Sep 16	20052219	719.32
Sep 16	20052180	340.03	Sep 16	20052220	372.18
Sep 16	20052181	282.85	Sep 18	20052221	597.48
Sep 25	20052183 *	59.13	Sep 16	20052222	225.44
Sep 16	20052184	370.87	Sep 17	20052223	465.81
Sep 16	20052185	327.83	Sep 17	20052224	728.28
Sep 17	20052186	365.77	Sep 16	20052225	459.81
Sep 16	20052187	821.45	Sep 17	20052226	538.80
Sep 16	20052188	226.78	Sep 17	20052227	832.16
Sep 16	20052189	330.16	Sep 17	20052228	571.68
Sep 13	20052190	51.78	Sep 16	20052229	580.97
Sep 17	20052191	467.15	Sep 27	20052230	31.64



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 8 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 16	20052231	422.37	Sep 20	20052272	486.19
Sep 16	20052232	555.29	Sep 16	20052273	1,190.37
Sep 16	20052233	577.66	Sep 16	20052274	428.17
Sep 18	20052234	475.07	Sep 17	20052275	605.10
Sep 30	20052235	774.85	Sep 17	20052276	462.86
Sep 18	20052236	488.31	Sep 23	20052277	594.86
Sep 18	20052237	788.45	Sep 16	20052278	640.75
Sep 17	20052238	366.19	Sep 16	20052279	968.31
Sep 18	20052239	422.74	Sep 23	20052280	949.10
Sep 18	20052240	300.57	Sep 18	20052281	840.77
Sep 16	20052241	866.32	Sep 27	20052282	896.75
Sep 16	20052242	866.31	Sep 16	20052283	193.19
Sep 23	20052243	620.53	Sep 16	20052284	105.48
Sep 16	20052244	468.32	Sep 16	20052285	599.91
Sep 17	20052245	624.56	Sep 16	20052286	364.17
Sep 17	20052246	594.11	Sep 16	20052287	704.46
Sep 16	20052247	283.10	Sep 17	20052288	73.15
Sep 16	20052248	547.10	Sep 23	20052289	436.66
Sep 16	20052249	624.38	Sep 16	20052290	572.93
Sep 16	20052250	627.32	Sep 16	20052291	189.78
Sep 18	20052251	613.01	Sep 30	20052292	377.02
Sep 18	20052252	654.37	Sep 16	20052293	499.02
Sep 19	20052253	787.54	Sep 23	20052294	309.86
Sep 16	20052254	456.15	Sep 23	20052295	10.14
Sep 17	20052255	494.17	Sep 16	20052296	311.15
Sep 13	20052256	447.41	Sep 16	20052297	571.69
Sep 17	20052258 *	595.17	Sep 16	20052298	425.23
Sep 17	20052259	142.53	Sep 16	20052299	348.72
Sep 16	20052260	656.13	Sep 18	20052300	426.45
Sep 18	20052261	55.01	Sep 16	20052301	593.23
Sep 18	20052262	366.20	Sep 17	20052302	701.35
Sep 18	20052263	365.41	Sep 16	20052303	60.14
Sep 16	20052264	366.20	Sep 18	20052304	55.78
Sep 17	20052265	613.61	Sep 23	20052305	442.87
Sep 24	20052267 *	29.14	Sep 16	20052306	712.12
Sep 16	20052268	337.29	Sep 16	20052307	349.88
Sep 16	20052269	386.03	Sep 23	20052308	306.22
Sep 16	20052270	636.91	Sep 17	20052309	78.53
Sep 19	20052271	602.02	Sep 16	20052310	11.46



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 9 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 18	20052311	547.47	Sep 16	20052350	55.14
Sep 16	20052312	60.13	Sep 20	20052351	60.14
Sep 16	20052313	216.72	Sep 16	20052352	745.59
Sep 16	20052314	321.35	Sep 16	20052353	601.53
Sep 16	20052315	581.43	Sep 16	20052354	60.13
Sep 16	20052316	489.37	Sep 23	20052355	370.87
Sep 16	20052317	456.31	Sep 16	20052356	60.14
Sep 16	20052318	413.34	Sep 16	20052358 *	789.25
Sep 16	20052319	403.65	Sep 23	20052359	618.27
Sep 17	20052320	367.10	Sep 16	20052360	640.77
Sep 16	20052321	466.85	Sep 18	20052361	508.41
Sep 16	20052322	376.40	Sep 16	20052362	819.81
Sep 16	20052323	441.40	Sep 16	20052363	714.66
Sep 16	20052324	637.68	Sep 16	20052364	582.17
Sep 17	20052325	300.77	Sep 17	20052365	447.47
Sep 16	20052326	395.00	Sep 18	20052366	1,154.97
Sep 16	20052327	77.76	Sep 20	20052367	653.24
Sep 19	20052328	594.35	Sep 16	20052368	401.46
Sep 16	20052329	571.53	Sep 17	20052369	623.98
Sep 16	20052330	470.98	Sep 16	20052370	492.28
Sep 18	20052331	60.14	Sep 16	20052371	708.10
Sep 17	20052332	551.23	Sep 16	20052372	542.49
Sep 16	20052333	474.14	Sep 17	20052373	613.61
Sep 16	20052334	349.99	Sep 23	20052374	573.17
Sep 16	20052335	296.41	Sep 16	20052375	463.06
Sep 17	20052336	64.64	Sep 17	20052376	579.08
Sep 17	20052337	303.85	Sep 18	20052377	378.51
Sep 16	20052338	230.39	Sep 24	20052378	62.03
Sep 16	20052339	212.26	Sep 18	20052379	666.88
Sep 17	20052340	64.63	Sep 16	20052380	494.25
Sep 18	20052341	273.07	Sep 16	20052381	1,009.62
Sep 17	20052342	411.63	Sep 17	20052382	674.76
Sep 17	20052343	625.94	Sep 16	20052383	907.68
Sep 16	20052344	436.66	Sep 16	20052384	334.35
Sep 16	20052345	584.02	Sep 17	20052385	589.36
Sep 16	20052346	448.75	Sep 16	20052386	62.01
Sep 16	20052347	467.39	Sep 18	20052387	248.94
Sep 17	20052348	60.13	Sep 23	20052388	568.30
Sep 16	20052349	1,203.06	Sep 16	20052389	630.34



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 10 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 16	20052390	59.13	Sep 16	20052429	756.58
Sep 24	20052391	366.18	Sep 16	20052430	67.99
Sep 16	20052392	401.17	Sep 16	20052431	60.12
Sep 16	20052393	60.13	Sep 16	20052432	60.13
Sep 16	20052394	676.35	Sep 16	20052433	59.14
Sep 18	20052395	434.72	Sep 17	20052434	216.78
Sep 16	20052396	742.72	Sep 16	20052435	335.72
Sep 17	20052397	433.62	Sep 18	20052436	365.77
Sep 17	20052398	300.76	Sep 18	20052437	59.84
Sep 18	20052399	619.94	Sep 16	20052438	463.23
Sep 16	20052400	507.33	Sep 16	20052439	448.16
Sep 16	20052401	176.35	Sep 23	20052440	130.11
Sep 24	20052402	991.47	Sep 16	20052442 *	359.79
Sep 16	20052403	268.14	Sep 16	20052443	485.95
Sep 16	20052404	377.11	Sep 30	20052444	60.15
Sep 16	20052405	377.86	Sep 16	20052445	938.04
Sep 18	20052406	711.06	Sep 16	20052446	382.51
Sep 17	20052407	116.66	Sep 30	20052447	60.13
Sep 16	20052408	740.06	Sep 17	20052448	296.42
Sep 16	20052409	194.41	Sep 18	20052449	556.84
Sep 17	20052410	622.20	Sep 26	20052450	60.12
Sep 16	20052411	427.65	Sep 16	20052451	78.44
Sep 16	20052412	322.95	Sep 17	20052452	217.42
Sep 13	20052413	999.62	Sep 26	20052453	629.84
Sep 16	20052414	321.34	Sep 18	20052454	86.82
Sep 18	20052415	241.63	Sep 19	20052455	585.35
Sep 17	20052416	320.33	Sep 16	20052456	747.78
Sep 16	20052417	458.87	Sep 16	20052457	333.70
Sep 16	20052418	520.57	Sep 16	20052458	857.30
Sep 16	20052419	636.67	Sep 20	20052459	292.29
Sep 17	20052420	317.74	Sep 18	20052460	554.70
Sep 19	20052421	363.69	Sep 16	20052461	459.24
Sep 16	20052422	475.15	Sep 18	20052462	500.51
Sep 20	20052423	567.40	Sep 16	20052463	485.20
Sep 16	20052424	412.90	Sep 16	20052464	61.02
Sep 16	20052425	551.24	Sep 16	20052465	583.38
Sep 23	20052426	55.14	Sep 16	20052466	230.65
Sep 17	20052427	481.25	Sep 17	20052467	464.98
Sep 18	20052428	97.96	Sep 16	20052468	635.78



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 11 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 16	20052469	368.11	Sep 16	20052509 *	432.77
Sep 16	20052470	281.39	Sep 18	20052510	422.28
Sep 16	20052471	406.33	Sep 17	20052511	295.52
Sep 17	20052472	617.77	Sep 16	20052512	57.02
Sep 16	20052473	509.50	Sep 23	20052513	57.03
Sep 17	20052474	359.79	Sep 16	20052514	392.94
Sep 16	20052475	413.34	Sep 16	20052515	1,000.58
Sep 18	20052476	305.18	Sep 23	20052516	467.38
Sep 16	20052477	314.48	Sep 16	20052517	591.89
Sep 16	20052478	241.55	Sep 16	20052518	425.94
Sep 23	20052479	525.39	Sep 16	20052519	714.59
Sep 17	20052480	396.88	Sep 16	20052520	591.75
Sep 17	20052481	459.24	Sep 16	20052521	348.41
Sep 16	20052482	485.65	Sep 24	20052522	335.72
Sep 16	20052483	474.56	Sep 24	20052523	595.25
Sep 17	20052484	508.81	Sep 16	20052524	559.01
Sep 23	20052485	228.24	Sep 16	20052525	465.28
Sep 16	20052486	601.55	Sep 23	20052526	600.81
Sep 16	20052487	78.44	Sep 16	20052527	112.70
Sep 18	20052488	261.76	Sep 24	20052528	204.36
Sep 17	20052489	80.46	Sep 17	20052529	743.97
Sep 16	20052490	668.04	Sep 17	20052530	351.51
Sep 16	20052491	920.80	Sep 17	20052531	604.87
Sep 16	20052492	323.21	Sep 16	20052532	430.37
Sep 16	20052493	325.91	Sep 17	20052533	605.57
Sep 30	20052494	544.30	Sep 16	20052534	463.54
Sep 18	20052495	509.36	Sep 16	20052535	352.72
Sep 16	20052496	450.05	Sep 18	20052536	293.60
Sep 16	20052497	413.62	Sep 16	20052537	448.74
Sep 16	20052498	877.29	Sep 16	20052538	457.04
Sep 24	20052499	412.16	Sep 16	20052539	559.00
Sep 16	20052500	571.68	Sep 17	20052540	349.05
Sep 16	20052501	348.72	Sep 16	20052541	235.97
Sep 16	20052502	648.64	Sep 17	20052542	73.15
Sep 19	20052503	413.35	Sep 16	20052543	569.68
Sep 16	20052504	366.87	Sep 16	20052544	628.10
Sep 24	20052505	538.49	Sep 16	20052545	291.24
Sep 18	20052506	230.58	Sep 17	20052546	657.24
Sep 17	20052507	446.86	Sep 16	20052547	60.14



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 12 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 23	20052548	446.44	Sep 16	20052587	680.19
Sep 16	20052549	358.20	Sep 23	20052588	348.72
Sep 16	20052550	321.35	Sep 16	20052589	467.80
Sep 23	20052551	431.46	Sep 16	20052592 *	437.17
Sep 16	20052552	455.62	Sep 23	20052593	590.98
Sep 17	20052553	628.86	Sep 16	20052594	456.31
Sep 16	20052554	500.52	Sep 16	20052595	440.87
Sep 16	20052555	672.82	Sep 17	20052596	303.86
Sep 16	20052556	391.61	Sep 16	20052597	347.89
Sep 18	20052557	489.56	Sep 16	20052598	481.37
Sep 16	20052558	60.13	Sep 16	20052599	294.57
Sep 16	20052559	608.47	Sep 16	20052600	370.87
Sep 19	20052560	8.05	Sep 17	20052601	1,283.66
Sep 17	20052561	361.70	Sep 16	20052602	573.99
Sep 20	20052562	75.15	Sep 16	20052603	60.13
Sep 18	20052563	395.31	Sep 16	20052604	60.14
Sep 17	20052564	639.59	Sep 13	20052605	363.69
Sep 16	20052565	369.26	Sep 16	20052606	159.57
Sep 23	20052566	273.57	Sep 17	20052607	335.06
Sep 16	20052567	532.15	Sep 16	20052608	316.19
Sep 17	20052568	144.00	Sep 16	20052609	348.72
Sep 16	20052569	571.69	Sep 18	20052610	610.76
Sep 17	20052570	312.85	Sep 18	20052611	236.36
Sep 19	20052571	306.21	Sep 17	20052612	512.46
Sep 16	20052572	206.27	Sep 17	20052613	71.23
Sep 16	20052573	608.48	Sep 20	20052614	378.51
Sep 16	20052574	60.13	Sep 18	20052615	396.19
Sep 16	20052575	348.41	Sep 16	20052616	60.13
Sep 24	20052576	310.97	Sep 16	20052617	60.13
Sep 17	20052577	258.29	Sep 23	20052618	302.09
Sep 18	20052578	425.91	Sep 20	20052620 *	377.24
Sep 16	20052579	60.13	Sep 17	20052621	68.91
Sep 16	20052580	284.54	Sep 16	20052622	389.33
Sep 20	20052581	422.28	Sep 16	20052623	352.72
Sep 17	20052582	86.91	Sep 18	20052624	1,598.86
Sep 16	20052583	615.31	Sep 18	20052625	601.54
Sep 23	20052584	48.94	Sep 16	20052626	348.41
Sep 18	20052585	722.08	Sep 16	20052627	597.93
Sep 17	20052586	496.59	Sep 16	20052628	60.13



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 13 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 16	20052629	403.50	Sep 16	20052671	330.05
Sep 16	20052630	62.02	Sep 17	20052672	322.25
Sep 17	20052631	381.12	Sep 24	20052673	339.63
Sep 16	20052632	451.64	Sep 16	20052674	298.00
Sep 13	20052633	463.80	Sep 16	20052675	385.99
Sep 16	20052635 *	446.14	Sep 16	20052676	224.37
Sep 16	20052636	641.64	Sep 16	20052677	337.06
Sep 19	20052637	472.55	Sep 17	20052678	453.71
Sep 18	20052638	684.50	Sep 23	20052679	401.84
Sep 16	20052639	623.45	Sep 23	20052680	261.03
Sep 16	20052640	352.72	Sep 17	20052681	199.09
Sep 16	20052641	549.16	Sep 17	20052682	368.76
Sep 16	20052642	696.21	Sep 23	20052683	313.80
Sep 18	20052643	45.63	Sep 18	20052684	222.51
Sep 17	20052644	160.57	Sep 23	20052685	202.30
Sep 18	20052645	352.72	Sep 16	20052686	292.25
Sep 18	20052646	218.00	Sep 16	20052687	270.98
Sep 16	20052647	646.52	Sep 16	20052688	333.65
Sep 19	20052648	565.57	Sep 17	20052689	239.09
Sep 16	20052649	560.33	Sep 17	20052690	488.08
Sep 17	20052651 *	307.17	Sep 16	20052691	195.97
Sep 18	20052652	249.46	Sep 18	20052692	337.06
Sep 17	20052653	469.22	Sep 16	20052693	319.63
Sep 17	20052654	327.50	Sep 16	20052694	428.03
Sep 17	20052655	728.06	Sep 16	20052695	392.47
Sep 16	20052656	345.34	Sep 16	20052696	332.27
Sep 16	20052657	390.66	Sep 16	20052697	321.31
Sep 16	20052658	233.72	Sep 18	20052698	556.00
Sep 16	20052659	298.63	Sep 17	20052699	381.11
Sep 16	20052660	101.12	Sep 16	20052700	297.25
Sep 16	20052661	363.80	Sep 16	20052701	676.50
Sep 16	20052662	261.16	Sep 16	20052702	313.60
Sep 16	20052663	313.80	Sep 23	20052704 *	330.08
Sep 16	20052664	320.03	Sep 16	20052705	315.10
Sep 17	20052665	319.72	Sep 16	20052706	496.55
Sep 24	20052666	136.49	Sep 16	20052707	60.72
Sep 17	20052667	525.87	Sep 16	20052708	384.43
Sep 17	20052669 *	261.15	Sep 16	20052709	224.36
Sep 17	20052670	263.06	Sep 16	20052710	394.51



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 14 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 18	20052711	479.07	Sep 16	20052750	291.83
Sep 16	20052712	339.63	Sep 18	20052751	306.97
Sep 16	20052713	329.63	Sep 16	20052752	383.00
Sep 16	20052714	290.38	Sep 23	20052753	187.44
Sep 16	20052715	485.29	Sep 16	20052754	288.48
Sep 16	20052716	304.33	Sep 16	20052755	365.35
Sep 16	20052717	315.57	Sep 16	20052756	363.80
Sep 16	20052718	168.36	Sep 16	20052757	272.52
Sep 16	20052719	350.67	Sep 16	20052758	217.29
Sep 16	20052720	371.57	Sep 19	20052759	327.16
Sep 16	20052721	297.99	Sep 16	20052760	291.16
Sep 17	20052722	249.69	Sep 16	20052761	190.31
Sep 16	20052723	346.51	Sep 16	20052762	199.76
Sep 16	20052724	415.40	Sep 16	20052763	338.80
Sep 16	20052725	143.04	Sep 24	20052764	302.83
Sep 16	20052726	532.67	Sep 16	20052765	327.04
Sep 16	20052727	122.82	Sep 16	20052766	261.17
Sep 16	20052728	265.84	Sep 17	20052767	289.63
Sep 16	20052729	494.86	Sep 18	20052768	346.52
Sep 16	20052730	562.65	Sep 17	20052769	333.01
Sep 19	20052731	676.64	Sep 16	20052770	325.26
Sep 16	20052732	652.92	Sep 16	20052771	240.71
Sep 16	20052733	353.71	Sep 16	20052772	290.47
Sep 17	20052734	312.98	Sep 16	20052773	329.08
Sep 16	20052735	590.74	Sep 17	20052774	301.72
Sep 17	20052736	463.27	Sep 16	20052775	339.63
Sep 17	20052737	304.51	Sep 18	20052776	910.39
Sep 16	20052738	276.02	Sep 16	20052777	304.94
Sep 16	20052739	291.28	Sep 23	20052778	358.95
Sep 16	20052740	263.69	Sep 19	20052779	256.40
Sep 16	20052741	332.13	Sep 19	20052780	349.07
Sep 16	20052742	498.83	Sep 16	20052782 *	292.17
Sep 16	20052743	297.98	Sep 16	20052783	305.08
Sep 16	20052744	931.18	Sep 18	20052784	372.25
Sep 23	20052745	289.63	Sep 17	20052785	433.02
Sep 16	20052746	258.16	Sep 27	20052786	370.39
Sep 27	20052747	339.03	Sep 16	20052787	444.34
Sep 16	20052748	471.85	Sep 23	20052788	383.00
Sep 16	20052749	298.50	Sep 18	20052789	522.78



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 15 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 16	20052790	311.16	Sep 17	20052833	453.71
Sep 16	20052791	280.25	Sep 17	20052834	321.57
Sep 24	20052792	397.22	Sep 16	20052835	620.92
Sep 16	20052793	302.32	Sep 16	20052836	488.10
Sep 24	20052794	349.76	Sep 16	20052837	274.08
Sep 18	20052795	333.83	Sep 30	20052838	370.03
Sep 16	20052796	159.10	Sep 16	20052839	593.06
Sep 16	20052798 *	219.09	Sep 25	20052840	94.16
Sep 25	20052799	326.94	Sep 25	20052841	22.65
Sep 16	20052800	199.09	Sep 25	20052842	102.32
Sep 30	20052801	362.25	Sep 19	20052843	114.06
Sep 16	20052802	451.43	Sep 20	20052844	67.03
Sep 16	20052803	278.60	Sep 19	20052845	106.19
Sep 23	20052804	325.29	Sep 18	20052848 *	57.41
Sep 23	20052805	314.08	Sep 20	20052849	183.85
Sep 18	20052806	325.68	Sep 20	20052850	96.37
Sep 16	20052807	274.08	Sep 18	20052851	123.21
Sep 16	20052808	282.67	Sep 18	20052852	87.17
Sep 24	20052809	273.85	Sep 18	20052853	100.04
Sep 17	20052810	349.07	Sep 18	20052854	93.35
Sep 16	20052811	302.32	Sep 18	20052855	65.00
Sep 17	20052812	298.14	Sep 19	20052856	166.82
Sep 16	20052813	381.12	Sep 18	20052857	66.55
Sep 16	20052814	442.24	Sep 18	20052858	107.35
Sep 16	20052815	304.15	Sep 16	20052859	174.78
Sep 17	20052816	732.70	Sep 25	20052860	214.46
Sep 16	20052817	285.28	Sep 18	20052861	108.96
Sep 16	20052818	307.34	Sep 24	20052862	236.79
Sep 16	20052819	299.33	Sep 13	20052863	396.88
Sep 16	20052822 *	415.95	Sep 18	20052864	13.42
Sep 23	20052823	374.00	Sep 18	20052865	256.28
Sep 24	20052824	101.72	Sep 18	20052866	117.70
Sep 19	20052825	448.26	Sep 18	20052867	164.77
Sep 16	20052826	291.82	Sep 18	20052868	317.25
Sep 16	20052827	459.81	Sep 18	20052869	317.25
Sep 16	20052828	349.08	Sep 24	20052870	474.87
Sep 16	20052829	445.75	Sep 30	20052871	282.51
Sep 17	20052830	348.25	Sep 23	20052872	473.55
Sep 17	20052832 *	351.72	Sep 25	20052873	463.20



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 16 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 23	20052874	417.98	Sep 23	20052920	572.42
Sep 27	20052875	514.69	Sep 23	20052922 *	564.35
Sep 23	20052876	493.85	Sep 24	20052924 *	515.31
Sep 23	20052877	151.65	Sep 25	20052925	490.83
Sep 30	20052878	353.61	Sep 30	20052926	520.82
Sep 30	20052880 *	506.31	Sep 23	20052927	750.40
Sep 23	20052881	462.22	Sep 23	20052928	597.70
Sep 23	20052882	605.24	Sep 20	20052929	426.24
Sep 23	20052883	418.70	Sep 24	20052930	422.81
Sep 24	20052884	217.46	Sep 24	20052931	316.01
Sep 25	20052885	659.85	Sep 23	20052932	382.49
Sep 23	20052886	466.42	Sep 23	20052933	633.53
Sep 23	20052887	475.60	Sep 23	20052934	459.46
Sep 23	20052888	631.34	Sep 23	20052935	478.38
Sep 25	20052889	523.64	Sep 23	20052936	658.15
Sep 23	20052890	452.93	Sep 23	20052937	443.73
Sep 23	20052892 *	479.90	Sep 27	20052938	608.49
Sep 23	20052893	682.02	Sep 24	20052939	427.94
Sep 24	20052894	287.02	Sep 24	20052940	490.52
Sep 23	20052895	456.20	Sep 30	20052941	510.20
Sep 23	20052896	422.75	Sep 26	20052942	488.75
Sep 23	20052897	680.56	Sep 23	20052943	478.72
Sep 24	20052898	390.50	Sep 24	20052944	456.15
Sep 25	20052899	506.63	Sep 24	20052945	436.40
Sep 23	20052900	551.38	Sep 23	20052946	463.45
Sep 23	20052905 *	501.12	Sep 23	20052947	484.16
Sep 30	20052906	592.06	Sep 23	20052948	460.02
Sep 23	20052907	482.21	Sep 23	20052949	516.84
Sep 23	20052908	462.19	Sep 23	20052950	517.96
Sep 24	20052909	192.32	Sep 24	20052952 *	854.45
Sep 23	20052910	503.57	Sep 23	20052953	154.58
Sep 23	20052911	459.41	Sep 23	20052954	449.59
Sep 23	20052912	818.78	Sep 23	20052955	1,236.09
Sep 25	20052913	403.07	Sep 23	20052956	473.48
Sep 23	20052914	151.65	Sep 25	20052957	531.35
Sep 23	20052915	541.60	Sep 23	20052958	517.38
Sep 23	20052917 *	523.39	Sep 23	20052959	813.11
Sep 26	20052918	333.16	Sep 24	20052961 *	496.47
Sep 24	20052919	618.23	Sep 26	20052962	305.92



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 17 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 23	20052963	324.70	Sep 23	20053005	477.56
Sep 24	20052964	518.35	Sep 30	20053006	178.65
Sep 25	20052965	515.32	Sep 20	20053008 *	491.07
Sep 23	20052966	863.71	Sep 25	20053009	535.70
Sep 23	20052967	514.76	Sep 23	20053010	475.37
Sep 23	20052968	458.57	Sep 23	20053011	659.75
Sep 24	20052969	494.22	Sep 24	20053012	287.47
Sep 23	20052970	486.24	Sep 27	20053014 *	505.49
Sep 23	20052971	592.07	Sep 23	20053015	486.26
Sep 23	20052972	437.48	Sep 23	20053016	573.89
Sep 23	20052973	362.75	Sep 23	20053017	533.18
Sep 23	20052974	551.40	Sep 23	20053018	438.21
Sep 23	20052975	570.93	Sep 23	20053019	411.67
Sep 23	20052976	637.70	Sep 23	20053020	597.66
Sep 23	20052977	1,154.21	Sep 24	20053021	638.35
Sep 23	20052978	486.25	Sep 26	20053022	486.25
Sep 23	20052979	1,197.94	Sep 23	20053023	456.40
Sep 23	20052980	478.74	Sep 23	20053024	512.79
Sep 23	20052981	351.46	Sep 23	20053025	490.62
Sep 24	20052982	501.09	Sep 23	20053026	717.56
Sep 23	20052983	478.39	Sep 26	20053027	489.32
Sep 23	20052984	547.45	Sep 23	20053028	473.18
Sep 25	20052985	475.94	Sep 30	20053029	489.15
Sep 23	20052986	508.38	Sep 23	20053030	473.55
Sep 23	20052988 *	324.77	Sep 23	20053031	571.78
Sep 23	20052989	444.28	Sep 23	20053032	546.75
Sep 24	20052990	457.75	Sep 27	20053033	894.84
Sep 23	20052991	516.21	Sep 23	20053034	423.56
Sep 23	20052992	382.88	Sep 23	20053035	537.19
Sep 23	20052994 *	561.36	Sep 23	20053036	688.62
Sep 23	20052995	547.69	Sep 24	20053037	394.77
Sep 23	20052996	456.15	Sep 23	20053039 *	86.66
Sep 23	20052997	474.87	Sep 24	20053041 *	485.43
Sep 26	20052998	422.09	Sep 23	20053042	428.69
Sep 23	20052999	1,012.88	Sep 23	20053043	502.30
Sep 25	20053001 *	623.61	Sep 25	20053044	423.13
Sep 23	20053002	515.32	Sep 26	20053045	484.83
Sep 23	20053003	934.31	Sep 23	20053046	606.93
Sep 25	20053004	561.60	Sep 30	20053047	756.04



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 18 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 24	20053048	372.51	Sep 23	20053092	564.08
Sep 23	20053051 *	52.93	Sep 23	20053093	661.26
Sep 24	20053052	526.42	Sep 23	20053094	466.51
Sep 26	20053054 *	593.28	Sep 23	20053095	473.57
Sep 23	20053055	698.39	Sep 23	20053096	594.90
Sep 23	20053056	551.39	Sep 23	20053097	530.76
Sep 23	20053057	312.47	Sep 23	20053098	636.33
Sep 23	20053058	485.07	Sep 23	20053099	623.81
Sep 23	20053059	549.55	Sep 24	20053101 *	391.69
Sep 24	20053060	539.88	Sep 23	20053102	576.75
Sep 23	20053061	471.91	Sep 23	20053103	532.18
Sep 25	20053062	503.77	Sep 24	20053104	467.18
Sep 30	20053063	325.70	Sep 23	20053105	704.33
Sep 23	20053064	669.19	Sep 24	20053106	607.17
Sep 23	20053065	478.33	Sep 24	20053107	473.81
Sep 23	20053066	713.88	Sep 23	20053109 *	508.26
Sep 30	20053067	603.36	Sep 25	20053110	542.41
Sep 23	20053068	506.99	Sep 23	20053111	597.59
Sep 23	20053069	579.58	Sep 26	20053112	592.06
Sep 27	20053070	765.42	Sep 23	20053113	354.89
Sep 23	20053072 *	455.39	Sep 23	20053114	456.42
Sep 23	20053073	742.42	Sep 23	20053115	444.09
Sep 27	20053074	434.74	Sep 23	20053116	242.63
Sep 23	20053075	650.33	Sep 23	20053117	442.80
Sep 24	20053076	339.74	Sep 23	20053118	1,038.90
Sep 24	20053077	531.45	Sep 23	20053119	565.56
Sep 23	20053078	537.48	Sep 25	20053120	164.46
Sep 23	20053079	508.46	Sep 23	20053121	284.54
Sep 25	20053080	702.55	Sep 23	20053122	476.15
Sep 23	20053082 *	459.81	Sep 25	20053123	253.61
Sep 25	20053083	936.23	Sep 30	20053124	297.61
Sep 25	20053084	495.71	Sep 23	20053125	411.69
Sep 23	20053085	571.78	Sep 24	20053127 *	534.60
Sep 23	20053086	398.32	Sep 23	20053128	395.94
Sep 23	20053087	516.93	Sep 30	20053129	273.99
Sep 23	20053088	556.22	Sep 23	20053130	491.07
Sep 24	20053089	233.25	Sep 30	20053131	907.69
Sep 23	20053090	339.02	Sep 23	20053132	594.11
Sep 24	20053091	565.19	Sep 24	20053133	488.31



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 19 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 23	20053134	485.25	Sep 26	20053175	587.80
Sep 23	20053135	1,270.18	Sep 23	20053176	680.94
Sep 23	20053136	597.61	Sep 23	20053177	581.71
Sep 23	20053137	353.37	Sep 23	20053178	657.15
Sep 27	20053138	449.67	Sep 23	20053179	568.73
Sep 23	20053139	564.64	Sep 23	20053180	536.58
Sep 30	20053140	282.46	Sep 24	20053181	372.16
Sep 23	20053142 *	316.43	Sep 24	20053182	504.75
Sep 23	20053143	284.00	Sep 23	20053184 *	701.83
Sep 23	20053145 *	444.98	Sep 24	20053185	466.20
Sep 23	20053146	488.83	Sep 23	20053186	663.75
Sep 24	20053147	488.83	Sep 26	20053187	405.99
Sep 23	20053148	491.08	Sep 23	20053188	436.99
Sep 23	20053149	485.95	Sep 24	20053189	529.22
Sep 24	20053150	334.16	Sep 23	20053190	657.28
Sep 23	20053151	639.43	Sep 23	20053191	334.06
Sep 23	20053152	470.47	Sep 25	20053192	542.56
Sep 30	20053153	440.14	Sep 23	20053193	93.93
Sep 23	20053154	500.55	Sep 24	20053194	514.69
Sep 23	20053155	449.51	Sep 24	20053195	667.74
Sep 24	20053156	409.86	Sep 23	20053196	468.46
Sep 23	20053157	784.91	Sep 23	20053197	486.39
Sep 23	20053158	249.60	Sep 24	20053198	89.91
Sep 23	20053159	411.40	Sep 23	20053199	425.34
Sep 20	20053160	361.84	Sep 23	20053200	527.06
Sep 24	20053161	508.26	Sep 23	20053201	506.57
Sep 23	20053162	506.63	Sep 23	20053202	542.42
Sep 23	20053163	502.61	Sep 23	20053203	536.41
Sep 23	20053164	477.75	Sep 25	20053204	513.45
Sep 23	20053165	507.35	Sep 25	20053205	627.86
Sep 30	20053166	83.20	Sep 24	20053206	611.81
Sep 23	20053167	484.26	Sep 23	20053207	750.48
Sep 23	20053168	444.97	Sep 30	20053208	486.65
Sep 23	20053169	422.11	Sep 23	20053210 *	817.87
Sep 23	20053170	491.48	Sep 23	20053211	817.87
Sep 24	20053171	436.96	Sep 23	20053212	571.42
Sep 23	20053172	459.94	Sep 23	20053213	498.94
Sep 23	20053173	547.85	Sep 23	20053214	579.40
Sep 23	20053174	369.40	Sep 23	20053215	532.01



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 20 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 24	20053216	514.70	Sep 23	20053258	542.77
Sep 23	20053217	486.25	Sep 23	20053259	408.32
Sep 23	20053218	685.05	Sep 30	20053260	258.71
Sep 23	20053219	538.78	Sep 23	20053261	403.09
Sep 30	20053220	215.00	Sep 23	20053262	215.46
Sep 25	20053221	598.46	Sep 23	20053263	512.45
Sep 24	20053222	640.55	Sep 23	20053264	264.38
Sep 23	20053223	633.53	Sep 23	20053265	492.29
Sep 26	20053224	385.74	Sep 23	20053266	526.27
Sep 20	20053225	489.18	Sep 23	20053267	459.94
Sep 23	20053227 *	599.39	Sep 23	20053268	477.58
Sep 25	20053228	601.57	Sep 25	20053269	418.71
Sep 24	20053229	92.34	Sep 24	20053271 *	674.91
Sep 23	20053230	396.17	Sep 25	20053272	466.10
Sep 23	20053232 *	366.17	Sep 23	20053273	372.21
Sep 24	20053233	471.50	Sep 23	20053274	313.56
Sep 30	20053234	339.50	Sep 23	20053275	676.69
Sep 24	20053235	292.99	Sep 25	20053276	225.56
Sep 23	20053236	460.96	Sep 23	20053277	461.81
Sep 27	20053237	416.49	Sep 23	20053278	249.62
Sep 24	20053238	503.96	Sep 20	20053279	290.59
Sep 23	20053239	553.36	Sep 25	20053280	506.63
Sep 23	20053240	490.82	Sep 23	20053281	413.09
Sep 23	20053241	976.89	Sep 27	20053282	488.83
Sep 23	20053242	83.20	Sep 30	20053283	421.07
Sep 23	20053243	570.93	Sep 23	20053284	535.75
Sep 30	20053244	568.34	Sep 23	20053285	495.01
Sep 23	20053245	499.37	Sep 23	20053286	521.26
Sep 23	20053246	455.14	Sep 23	20053287	350.35
Sep 23	20053247	591.58	Sep 23	20053288	369.88
Sep 23	20053248	797.21	Sep 30	20053289	367.11
Sep 23	20053249	754.02	Sep 23	20053290	500.91
Sep 23	20053250	301.34	Sep 24	20053291	503.51
Sep 23	20053251	669.16	Sep 23	20053292	473.65
Sep 23	20053253 *	247.58	Sep 23	20053293	573.59
Sep 23	20053254	557.48	Sep 25	20053295 *	466.19
Sep 24	20053255	247.23	Sep 23	20053296	539.94
Sep 23	20053256	642.58	Sep 25	20053297	650.33
Sep 23	20053257	474.17	Sep 23	20053298	530.38



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 21 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 23	20053299	515.91	Sep 23	20053341	534.82
Sep 25	20053300	279.99	Sep 23	20053342	492.47
Sep 30	20053301	491.07	Sep 23	20053343	448.35
Sep 30	20053302	483.93	Sep 24	20053344	509.10
Sep 23	20053303	328.55	Sep 23	20053345	398.03
Sep 23	20053304	468.43	Sep 24	20053346	597.62
Sep 23	20053305	412.60	Sep 24	20053348 *	796.55
Sep 25	20053306	477.75	Sep 23	20053349	637.64
Sep 23	20053307	412.60	Sep 23	20053350	748.09
Sep 25	20053308	437.07	Sep 23	20053351	294.00
Sep 23	20053309	580.60	Sep 23	20053352	83.20
Sep 24	20053310	583.63	Sep 23	20053353	547.51
Sep 23	20053311	474.16	Sep 23	20053354	412.60
Sep 23	20053312	536.15	Sep 23	20053355	514.35
Sep 23	20053313	490.80	Sep 23	20053356	583.63
Sep 23	20053314	501.37	Sep 23	20053357	366.43
Sep 23	20053315	297.09	Sep 24	20053358	426.19
Sep 23	20053316	989.59	Sep 23	20053359	531.27
Sep 23	20053317	353.73	Sep 23	20053360	389.70
Sep 23	20053318	685.22	Sep 23	20053361	638.25
Sep 23	20053319	541.59	Sep 25	20053362	474.13
Sep 23	20053320	354.46	Sep 23	20053363	466.18
Sep 23	20053321	497.04	Sep 23	20053364	466.18
Sep 23	20053324 *	32.20	Sep 24	20053366 *	426.29
Sep 23	20053325	727.00	Sep 23	20053367	372.16
Sep 23	20053326	676.43	Sep 25	20053368	672.20
Sep 23	20053327	599.37	Sep 24	20053369	473.65
Sep 23	20053328	394.78	Sep 23	20053370	502.27
Sep 23	20053329	588.14	Sep 23	20053371	502.88
Sep 23	20053330	663.04	Sep 24	20053372	680.92
Sep 23	20053331	638.36	Sep 23	20053373	685.04
Sep 23	20053333 *	937.41	Sep 23	20053374	633.53
Sep 27	20053334	680.93	Sep 23	20053375	542.06
Sep 23	20053335	537.48	Sep 23	20053376	500.90
Sep 30	20053336	673.89	Sep 23	20053377	782.01
Sep 23	20053337	561.23	Sep 23	20053378	488.83
Sep 23	20053338	648.53	Sep 23	20053379	500.91
Sep 23	20053339	491.08	Sep 23	20053380	496.52
Sep 24	20053340	571.45	Sep 23	20053381	489.57



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 22 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 23	20053382	581.61	Sep 23	20053425	496.61
Sep 23	20053383	500.91	Sep 30	20053427 *	454.05
Sep 24	20053384	211.32	Sep 23	20053428	477.96
Sep 25	20053386 *	366.98	Sep 23	20053429	540.09
Sep 23	20053387	361.81	Sep 24	20053430	485.96
Sep 23	20053388	398.69	Sep 25	20053431	258.19
Sep 23	20053389	358.29	Sep 30	20053432	450.75
Sep 23	20053390	578.09	Sep 23	20053433	480.13
Sep 23	20053391	654.78	Sep 23	20053434	576.92
Sep 23	20053392	422.52	Sep 23	20053435	580.59
Sep 27	20053393	391.83	Sep 24	20053436	499.35
Sep 27	20053394	391.83	Sep 23	20053437	526.99
Sep 23	20053395	285.56	Sep 23	20053438	421.80
Sep 25	20053396	363.09	Sep 23	20053439	550.59
Sep 23	20053397	90.13	Sep 23	20053440	261.04
Sep 23	20053398	517.46	Sep 23	20053441	451.19
Sep 23	20053399	477.84	Sep 25	20053442	467.44
Sep 23	20053400	513.14	Sep 23	20053443	764.14
Sep 23	20053401	486.22	Sep 23	20053444	505.12
Sep 23	20053402	531.35	Sep 23	20053445	514.87
Sep 23	20053403	928.99	Sep 23	20053446	619.57
Sep 23	20053404	523.69	Sep 30	20053447	592.07
Sep 23	20053405	466.18	Sep 23	20053448	544.15
Sep 23	20053406	503.52	Sep 23	20053449	485.97
Sep 20	20053407	362.19	Sep 23	20053450	512.07
Sep 26	20053409 *	578.40	Sep 23	20053451	828.20
Sep 24	20053410	444.35	Sep 24	20053452	519.76
Sep 23	20053411	562.95	Sep 23	20053453	520.27
Sep 23	20053413 *	472.70	Sep 23	20053454	474.16
Sep 23	20053414	676.82	Sep 23	20053455	593.61
Sep 23	20053415	230.92	Sep 25	20053456	464.45
Sep 23	20053416	612.78	Sep 26	20053457	333.48
Sep 23	20053417	497.05	Sep 24	20053458	460.10
Sep 23	20053418	542.43	Sep 24	20053459	413.34
Sep 23	20053419	502.12	Sep 23	20053460	450.78
Sep 23	20053420	372.12	Sep 23	20053461	474.88
Sep 23	20053421	531.35	Sep 27	20053462	457.67
Sep 23	20053423 *	558.45	Sep 24	20053463	394.97
Sep 23	20053424	593.61	Sep 23	20053464	351.33



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 23 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 23	20053465	359.43	Sep 24	20053506	554.67
Sep 23	20053466	473.56	Sep 23	20053507	542.42
Sep 23	20053467	951.52	Sep 23	20053508	617.90
Sep 23	20053468	507.37	Sep 20	20053509	565.21
Sep 23	20053469	538.51	Sep 25	20053510	580.36
Sep 23	20053470	506.75	Sep 23	20053511	560.38
Sep 23	20053471	580.12	Sep 26	20053512	520.88
Sep 23	20053472	548.57	Sep 27	20053513	357.81
Sep 23	20053473	75.48	Sep 23	20053514	255.48
Sep 23	20053474	470.44	Sep 30	20053515	83.20
Sep 27	20053476 *	537.87	Sep 23	20053516	482.26
Sep 23	20053477	506.57	Sep 24	20053517	75.16
Sep 23	20053478	489.16	Sep 24	20053518	583.67
Sep 23	20053480 *	713.90	Sep 23	20053519	489.78
Sep 23	20053481	533.51	Sep 23	20053520	448.43
Sep 25	20053482	583.66	Sep 23	20053521	520.25
Sep 23	20053483	383.62	Sep 23	20053522	356.17
Sep 23	20053484	555.88	Sep 23	20053523	526.08
Sep 23	20053485	506.61	Sep 23	20053524	397.25
Sep 23	20053486	407.42	Sep 23	20053525	418.83
Sep 24	20053487	433.85	Sep 23	20053526	560.38
Sep 23	20053488	485.96	Sep 23	20053527	470.35
Sep 23	20053489	501.28	Sep 27	20053528	538.82
Sep 23	20053490	506.57	Sep 25	20053529	483.68
Sep 26	20053491	161.07	Sep 23	20053530	385.13
Sep 23	20053492	436.77	Sep 23	20053531	77.20
Sep 23	20053493	624.97	Sep 23	20053532	138.15
Sep 23	20053494	586.68	Sep 23	20053533	457.67
Sep 23	20053495	455.27	Sep 23	20053534	572.59
Sep 24	20053496	601.56	Sep 23	20053535	378.63
Sep 23	20053497	319.52	Sep 24	20053536	654.46
Sep 24	20053498	295.48	Sep 23	20053538 *	637.53
Sep 23	20053499	75.48	Sep 23	20053539	474.17
Sep 23	20053500	344.97	Sep 23	20053541 *	498.78
Sep 23	20053501	473.56	Sep 23	20053544 *	545.55
Sep 23	20053502	478.72	Sep 23	20053545	555.76
Sep 23	20053503	481.22	Sep 23	20053546	495.01
Sep 23	20053504	597.61	Sep 23	20053547	510.03
Sep 23	20053505	394.77	Sep 23	20053548	477.75



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 24 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 23	20053549	520.18	Sep 26	20053592	503.51
Sep 23	20053550	190.13	Sep 23	20053593	491.08
Sep 23	20053551	497.04	Sep 23	20053595 *	492.98
Sep 23	20053552	1,067.74	Sep 23	20053596	169.17
Sep 30	20053553	639.42	Sep 23	20053599 *	415.84
Sep 23	20053554	346.73	Sep 23	20053600	314.42
Sep 23	20053555	451.32	Sep 23	20053601	349.77
Sep 24	20053556	592.73	Sep 23	20053602	222.28
Sep 23	20053557	396.17	Sep 23	20053603	386.39
Sep 23	20053558	474.16	Sep 23	20053604	71.01
Sep 23	20053559	452.27	Sep 23	20053605	162.71
Sep 25	20053560	225.92	Sep 27	20053606	231.06
Sep 24	20053561	556.22	Sep 23	20053607	272.99
Sep 23	20053562	509.11	Sep 23	20053608	289.95
Sep 25	20053563	339.18	Sep 23	20053609	359.69
Sep 23	20053564	62.77	Sep 24	20053610	312.68
Sep 26	20053567 *	498.18	Sep 24	20053611	479.03
Sep 26	20053568	356.02	Sep 23	20053613 *	231.07
Sep 26	20053569	509.86	Sep 25	20053614	231.63
Sep 23	20053570	470.16	Sep 23	20053615	261.41
Sep 23	20053571	1,338.53	Sep 23	20053616	292.14
Sep 25	20053572	560.38	Sep 24	20053617	310.17
Sep 23	20053573	470.53	Sep 23	20053618	330.67
Sep 23	20053574	560.38	Sep 30	20053619	353.89
Sep 23	20053575	531.35	Sep 24	20053620	194.25
Sep 25	20053576	398.03	Sep 24	20053622 *	428.08
Sep 23	20053577	523.51	Sep 23	20053623	259.45
Sep 23	20053578	502.34	Sep 23	20053624	231.04
Sep 20	20053579	503.77	Sep 23	20053625	168.97
Sep 23	20053581 *	585.46	Sep 23	20053626	339.31
Sep 23	20053583 *	493.38	Sep 23	20053627	140.30
Sep 23	20053584	566.05	Sep 30	20053628	48.01
Sep 23	20053585	295.34	Sep 23	20053629	215.47
Sep 23	20053586	392.21	Sep 23	20053631 *	336.32
Sep 23	20053587	637.65	Sep 23	20053633 *	202.05
Sep 24	20053588	352.79	Sep 26	20053634	448.64
Sep 25	20053589	284.69	Sep 23	20053635	238.33
Sep 25	20053590	185.44	Sep 23	20053636	307.14
Sep 23	20053591	596.99	Sep 26	20053637	402.90



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 25 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 23	20053638	262.15	Sep 30	20053680	373.04
Sep 25	20053639	299.94	Sep 30	20053681	265.68
Sep 25	20053640	469.21	Sep 23	20053682	341.14
Sep 30	20053641	359.10	Sep 26	20053683	237.79
Sep 23	20053642	267.14	Sep 23	20053684	233.59
Sep 23	20053643	488.95	Sep 23	20053685	279.99
Sep 23	20053644	294.49	Sep 23	20053686	500.47
Sep 23	20053646 *	300.17	Sep 20	20053687	335.68
Sep 20	20053647	284.99	Sep 23	20053688	878.93
Sep 23	20053648	325.02	Sep 23	20053689	258.82
Sep 23	20053649	526.32	Sep 23	20053690	177.92
Sep 30	20053650	346.71	Sep 27	20053691	308.95
Sep 30	20053651	194.27	Sep 23	20053692	448.71
Sep 23	20053652	383.22	Sep 23	20053693	306.57
Sep 24	20053653	455.75	Sep 23	20053694	323.62
Sep 26	20053654	364.12	Sep 24	20053695	267.30
Sep 23	20053655	308.53	Sep 23	20053697 *	258.40
Sep 23	20053656	299.47	Sep 23	20053698	325.45
Sep 30	20053658 *	322.28	Sep 30	20053699	325.02
Sep 23	20053659	273.21	Sep 23	20053700	242.15
Sep 23	20053660	286.11	Sep 24	20053701	190.91
Sep 23	20053661	200.17	Sep 30	20053702	295.06
Sep 23	20053662	322.87	Sep 24	20053703	261.07
Sep 23	20053663	342.13	Sep 23	20053704	142.81
Sep 23	20053664	330.68	Sep 30	20053705	169.65
Sep 23	20053666 *	319.04	Sep 23	20053706	308.80
Sep 23	20053667	434.84	Sep 24	20053707	290.78
Sep 23	20053668	55.83	Sep 24	20053708	334.77
Sep 23	20053669	554.05	Sep 23	20053709	231.06
Sep 24	20053670	87.88	Sep 23	20053710	260.17
Sep 23	20053671	89.44	Sep 25	20053711	319.05
Sep 23	20053672	454.75	Sep 23	20053712	302.89
Sep 23	20053673	537.62	Sep 23	20053713	294.73
Sep 23	20053674	476.00	Sep 23	20053714	275.93
Sep 23	20053675	520.69	Sep 23	20053715	321.29
Sep 24	20053676	319.65	Sep 23	20053716	298.99
Sep 24	20053677	318.96	Sep 30	20053717	310.17
Sep 23	20053678	485.64	Sep 23	20053718	417.68
Sep 23	20053679	280.81	Sep 23	20053719	310.53



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 26 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 23	20053720	328.86	Sep 25	20053765 *	391.34
Sep 23	20053721	189.41	Sep 23	20053766	332.89
Sep 23	20053724 *	262.15	Sep 24	20053767	72.28
Sep 30	20053725	205.23	Sep 23	20053768	283.06
Sep 23	20053726	342.34	Sep 23	20053769	255.81
Sep 23	20053727	405.61	Sep 23	20053770	434.44
Sep 27	20053728	340.02	Sep 23	20053772 *	397.65
Sep 23	20053729	356.09	Sep 23	20053775 *	363.28
Sep 23	20053730	353.64	Sep 24	20053776	283.79
Sep 25	20053731	777.69	Sep 23	20053777	588.26
Sep 24	20053732	281.07	Sep 20	20053778	470.71
Sep 23	20053733	250.15	Sep 23	20053779	243.99
Sep 23	20053735 *	264.71	Sep 30	20053780	339.31
Sep 24	20053736	319.65	Sep 23	20053781	460.10
Sep 24	20053737	306.35	Sep 25	20053782	281.80
Sep 23	20053738	210.55	Sep 30	20053783	1,408.46
Sep 23	20053740 *	188.98	Sep 23	20053785 *	1,296.86
Sep 25	20053741	231.58	Sep 23	20053786	1,518.56
Sep 23	20053742	230.07	Sep 23	20053787	1,236.58
Sep 26	20053743	145.61	Sep 23	20053788	1,099.92
Sep 23	20053744	71.53	Sep 24	20053789	1,286.67
Sep 30	20053745	335.44	Sep 23	20053790	1,038.83
Sep 23	20053746	426.33	Sep 25	20053791	205.22
Sep 23	20053747	315.64	Sep 25	20053797 *	104.86
Sep 23	20053748	294.75	Sep 25	20053798	154.74
Sep 23	20053749	282.35	Sep 27	20053801 *	232.89
Sep 24	20053750	373.33	Sep 27	20053802	87.84
Sep 23	20053751	243.98	Sep 26	20053803	117.49
Sep 24	20053752	330.89	Sep 26	20053804	87.14
Sep 24	20053753	333.26	Sep 26	20053805	93.33
Sep 23	20053754	275.32	Sep 26	20053806	121.62
Sep 23	20053755	232.67	Sep 25	20053807	65.00
Sep 23	20053756	351.01	Sep 26	20053808	545.00
Sep 23	20053757	417.86	Sep 27	20053809	122.55
Sep 24	20053758	345.71	Sep 25	20053810	101.87
Sep 24	20053759	541.97	Sep 25	20053811	37.82
Sep 23	20053760	317.98	Sep 23	20053813 *	204.85
Sep 27	20053761	275.24	Sep 24	20053814	1,433.22
Sep 23	20053762	269.36	Sep 30	20053815	80.92



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 27 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 27	20053816	87.71	Sep 30	20053895	461.98
Sep 30	20053818 *	333.17	Sep 30	20053896	567.97
Sep 30	20053819	351.47	Sep 30	20053897	490.00
Sep 30	20053820	426.22	Sep 30	20053900 *	152.12
Sep 30	20053821	428.74	Sep 30	20053902 *	647.02
Sep 30	20053825 *	425.24	Sep 30	20053903	1,286.70
Sep 30	20053827 *	441.12	Sep 30	20053904	581.49
Sep 30	20053828	414.92	Sep 30	20053905	288.04
Sep 30	20053830 *	208.67	Sep 30	20053908 *	858.13
Sep 30	20053832 *	561.34	Sep 30	20053909	197.55
Sep 30	20053833	495.15	Sep 30	20053911 *	432.32
Sep 30	20053834	520.88	Sep 30	20053915 *	292.00
Sep 30	20053838 *	539.65	Sep 30	20053917 *	675.94
Sep 30	20053840 *	383.71	Sep 30	20053919 *	427.09
Sep 30	20053841	452.73	Sep 30	20053920	399.42
Sep 30	20053845 *	412.56	Sep 30	20053921	438.31
Sep 30	20053849 *	439.23	Sep 30	20053922	364.17
Sep 30	20053850	344.75	Sep 30	20053923	430.24
Sep 30	20053851	426.22	Sep 30	20053924	166.08
Sep 30	20053852	560.73	Sep 30	20053925	400.75
Sep 30	20053855 *	397.75	Sep 30	20053929 *	715.12
Sep 30	20053859 *	455.91	Sep 30	20053930	866.38
Sep 30	20053860	470.19	Sep 30	20053931	301.09
Sep 30	20053862 *	544.06	Sep 30	20053933 *	1,378.32
Sep 30	20053867 *	452.66	Sep 30	20053934	430.11
Sep 30	20053871 *	505.31	Sep 30	20053935	453.56
Sep 30	20053872	809.92	Sep 30	20053937 *	415.99
Sep 30	20053873	509.89	Sep 30	20053938	566.83
Sep 27	20053874	459.90	Sep 30	20053939	389.13
Sep 30	20053876 *	337.77	Sep 30	20053940	478.39
Sep 30	20053879 *	439.43	Sep 30	20053941	508.39
Sep 30	20053880	508.38	Sep 30	20053945 *	412.88
Sep 30	20053882 *	402.21	Sep 30	20053946	412.10
Sep 30	20053884 *	210.54	Sep 30	20053947	436.40
Sep 30	20053889 *	430.11	Sep 30	20053948	591.67
Sep 30	20053890	441.18	Sep 30	20053949	441.19
Sep 30	20053892 *	416.01	Sep 30	20053950	414.92
Sep 30	20053893	416.55	Sep 30	20053951	236.43
Sep 30	20053894	428.68	Sep 30	20053952	830.92



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 28 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 30	20053953	201.83	Sep 30	20054033	423.60
Sep 30	20053957 *	451.33	Sep 30	20054036 *	260.29
Sep 30	20053958	721.47	Sep 30	20054039 *	601.80
Sep 30	20053959	121.62	Sep 30	20054040	334.12
Sep 30	20053964 *	428.70	Sep 30	20054042 *	569.27
Sep 30	20053966 *	429.50	Sep 30	20054043	272.88
Sep 30	20053967	568.71	Sep 30	20054046 *	591.42
Sep 30	20053971 *	424.77	Sep 30	20054047	407.44
Sep 30	20053974 *	382.24	Sep 30	20054048	516.10
Sep 30	20053975	417.41	Sep 30	20054049	632.90
Sep 30	20053976	284.65	Sep 30	20054050	560.23
Sep 30	20053977	560.69	Sep 30	20054051	596.28
Sep 30	20053982 *	441.18	Sep 30	20054054 *	485.40
Sep 30	20053983	861.21	Sep 30	20054055	473.87
Sep 30	20053985 *	499.59	Sep 30	20054056	559.70
Sep 30	20053986	428.74	Sep 30	20054057	543.50
Sep 30	20053987	229.21	Sep 30	20054058	736.34
Sep 30	20053988	574.34	Sep 30	20054061 *	346.90
Sep 30	20053989	465.94	Sep 30	20054063 *	449.29
Sep 30	20053990	410.84	Sep 30	20054065 *	489.01
Sep 30	20053999 *	414.92	Sep 30	20054066	207.39
Sep 30	20054000	445.37	Sep 30	20054067	414.90
Sep 30	20054005 *	419.20	Sep 30	20054068	430.12
Sep 30	20054006	444.25	Sep 30	20054070 *	430.10
Sep 30	20054008 *	422.55	Sep 30	20054071	779.03
Sep 30	20054011 *	612.22	Sep 30	20054074 *	365.50
Sep 30	20054012	412.56	Sep 30	20054075	428.69
Sep 30	20054013	479.64	Sep 30	20054077 *	441.69
Sep 30	20054014	349.83	Sep 30	20054079 *	439.73
Sep 30	20054017 *	430.10	Sep 30	20054081 *	521.07
Sep 27	20054018	533.76	Sep 30	20054084 *	574.14
Sep 30	20054021 *	414.12	Sep 30	20054086 *	438.37
Sep 30	20054022	887.88	Sep 30	20054087	1,337.94
Sep 30	20054023	771.48	Sep 30	20054088	420.07
Sep 30	20054024	308.45	Sep 30	20054089	378.53
Sep 30	20054028 *	768.18	Sep 30	20054091 *	583.99
Sep 30	20054029	680.33	Sep 30	20054092	365.60
Sep 30	20054031 *	417.80	Sep 30	20054093	516.56
Sep 30	20054032	567.48	Sep 30	20054094	335.60



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 29 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 30	20054095	275.96	Sep 30	20054164	609.22
Sep 30	20054097 *	352.50	Sep 30	20054165	549.51
Sep 30	20054098	518.82	Sep 30	20054167 *	424.87
Sep 30	20054099	377.67	Sep 27	20054168	715.05
Sep 30	20054100	521.07	Sep 30	20054169	602.59
Sep 30	20054101	352.12	Sep 30	20054170	648.65
Sep 30	20054102	319.56	Sep 30	20054171	670.67
Sep 30	20054104 *	392.39	Sep 30	20054172	628.46
Sep 30	20054105	365.60	Sep 27	20054176 *	425.24
Sep 30	20054107 *	478.38	Sep 30	20054179 *	623.17
Sep 30	20054108	390.15	Sep 30	20054182 *	364.91
Sep 30	20054109	675.45	Sep 30	20054183	304.19
Sep 27	20054111 *	315.58	Sep 30	20054187 *	407.71
Sep 30	20054114 *	437.52	Sep 27	20054188	324.04
Sep 30	20054115	365.60	Sep 27	20054190 *	577.35
Sep 30	20054116	451.81	Sep 30	20054191	523.16
Sep 30	20054117	325.20	Sep 30	20054192	1,025.88
Sep 30	20054118	472.19	Sep 30	20054193	266.59
Sep 30	20054119	315.66	Sep 30	20054195 *	585.40
Sep 30	20054123 *	500.23	Sep 30	20054196	598.32
Sep 30	20054124	548.16	Sep 30	20054197	539.91
Sep 30	20054126 *	617.78	Sep 30	20054198	444.78
Sep 30	20054127	710.95	Sep 30	20054199	615.40
Sep 30	20054129 *	472.39	Sep 30	20054200	826.83
Sep 30	20054130	413.48	Sep 30	20054203 *	702.51
Sep 30	20054131	536.56	Sep 30	20054207 *	399.31
Sep 30	20054139 *	322.91	Sep 30	20054208	542.76
Sep 30	20054141 *	695.04	Sep 30	20054209	263.25
Sep 30	20054146 *	441.43	Sep 30	20054211 *	473.44
Sep 30	20054147	516.38	Sep 30	20054212	554.09
Sep 30	20054150 *	557.06	Sep 30	20054217 *	572.28
Sep 30	20054151	536.57	Sep 30	20054218	500.21
Sep 30	20054152	572.43	Sep 30	20054219	379.00
Sep 30	20054153	558.70	Sep 30	20054221 *	704.90
Sep 30	20054157 *	548.89	Sep 30	20054223 *	712.03
Sep 30	20054160 *	866.86	Sep 30	20054226 *	327.80
Sep 30	20054161	866.86	Sep 30	20054228 *	376.39
Sep 30	20054162	620.46	Sep 30	20054229	379.98
Sep 30	20054163	376.85	Sep 30	20054230	119.43



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 30 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 30	20054231	466.91	Sep 30	20054296	788.08
Sep 30	20054232	440.72	Sep 30	20054297	325.19
Sep 30	20054233	343.58	Sep 30	20054299 *	363.21
Sep 30	20054234	530.85	Sep 30	20054301 *	613.63
Sep 30	20054235	530.88	Sep 30	20054304 *	577.48
Sep 30	20054237 *	415.74	Sep 30	20054306 *	618.15
Sep 30	20054238	603.61	Sep 30	20054308 *	413.21
Sep 30	20054240 *	354.52	Sep 30	20054311 *	283.80
Sep 30	20054241	559.61	Sep 30	20054312	451.71
Sep 30	20054244 *	449.40	Sep 30	20054313	479.58
Sep 30	20054245	521.07	Sep 30	20054314	337.21
Sep 30	20054246	544.70	Sep 30	20054315	516.24
Sep 30	20054247	295.68	Sep 30	20054316	363.19
Sep 30	20054249 *	372.67	Sep 30	20054320 *	622.05
Sep 30	20054251 *	372.67	Sep 30	20054321	385.39
Sep 30	20054253 *	585.26	Sep 30	20054323 *	200.18
Sep 30	20054254	592.75	Sep 30	20054324	377.68
Sep 30	20054256 *	566.15	Sep 30	20054325	489.87
Sep 30	20054258 *	442.03	Sep 30	20054326	438.30
Sep 30	20054259	264.83	Sep 30	20054327	539.53
Sep 30	20054263 *	715.20	Sep 30	20054329 *	489.87
Sep 30	20054264	579.81	Sep 30	20054331 *	593.15
Sep 30	20054265	263.91	Sep 30	20054332	389.08
Sep 30	20054268 *	435.06	Sep 30	20054333	521.07
Sep 30	20054269	757.00	Sep 30	20054334	315.57
Sep 30	20054271 *	613.86	Sep 30	20054336 *	685.04
Sep 30	20054272	516.25	Sep 30	20054343 *	550.97
Sep 30	20054274 *	693.03	Sep 30	20054344	507.75
Sep 30	20054275	551.65	Sep 30	20054346 *	390.07
Sep 30	20054277 *	986.41	Sep 30	20054347	435.62
Sep 30	20054278	245.87	Sep 30	20054348	979.98
Sep 30	20054282 *	489.94	Sep 30	20054349	458.87
Sep 30	20054283	678.54	Sep 30	20054350	256.28
Sep 30	20054284	521.07	Sep 30	20054352 *	533.50
Sep 30	20054287 *	532.93	Sep 30	20054356 *	630.76
Sep 30	20054290 *	352.11	Sep 30	20054358 *	427.64
Sep 30	20054293 *	832.41	Sep 30	20054360 *	260.93
Sep 30	20054294	332.10	Sep 30	20054362 *	521.12
Sep 30	20054295	645.19	Sep 30	20054364 *	552.28



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 31 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 30	20054365	328.26	Sep 30	20054428	244.34
Sep 30	20054366	561.36	Sep 30	20054431 *	441.17
Sep 30	20054367	588.46	Sep 30	20054432	536.58
Sep 30	20054368	619.98	Sep 30	20054434 *	275.34
Sep 30	20054369	354.61	Sep 30	20054435	654.96
Sep 30	20054371 *	604.29	Sep 30	20054436	601.16
Sep 30	20054372	572.42	Sep 30	20054439 *	302.08
Sep 30	20054374 *	372.53	Sep 30	20054441 *	281.66
Sep 30	20054377 *	494.79	Sep 30	20054442	377.68
Sep 30	20054379 *	462.88	Sep 30	20054444 *	340.03
Sep 30	20054380	486.21	Sep 30	20054445	327.68
Sep 30	20054381	556.41	Sep 30	20054448 *	584.67
Sep 30	20054384 *	804.15	Sep 30	20054449	572.44
Sep 30	20054385	393.23	Sep 27	20054451 *	604.94
Sep 30	20054386	562.31	Sep 30	20054454 *	556.45
Sep 30	20054387	649.57	Sep 30	20054458 *	244.97
Sep 30	20054388	446.93	Sep 30	20054461 *	613.67
Sep 30	20054389	431.70	Sep 30	20054463 *	365.61
Sep 30	20054390	528.10	Sep 30	20054464	550.27
Sep 30	20054391	877.21	Sep 30	20054465	294.83
Sep 30	20054393 *	550.26	Sep 30	20054466	572.30
Sep 30	20054394	340.04	Sep 30	20054468 *	412.09
Sep 30	20054395	623.61	Sep 30	20054469	585.76
Sep 30	20054401 *	501.47	Sep 30	20054472 *	496.02
Sep 30	20054404 *	315.57	Sep 30	20054474 *	290.35
Sep 30	20054406 *	503.55	Sep 30	20054476 *	602.58
Sep 30	20054407	1,002.53	Sep 30	20054480 *	651.59
Sep 30	20054408	422.72	Sep 30	20054481	381.33
Sep 30	20054410 *	568.51	Sep 30	20054482	412.54
Sep 30	20054411	536.74	Sep 30	20054483	498.17
Sep 30	20054413 *	629.03	Sep 30	20054485 *	440.72
Sep 30	20054414	193.28	Sep 30	20054486	366.69
Sep 30	20054419 *	536.58	Sep 30	20054487	365.61
Sep 30	20054420	402.86	Sep 30	20054488	458.91
Sep 30	20054423 *	281.30	Sep 30	20054490 *	363.20
Sep 30	20054424	613.67	Sep 27	20054493 *	435.08
Sep 30	20054425	590.51	Sep 30	20054494	451.33
Sep 30	20054426	590.24	Sep 30	20054496 *	340.05
Sep 30	20054427	428.53	Sep 30	20054497	361.40



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 32 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 30	20054500 *	369.79	Sep 30	20054586	458.47
Sep 30	20054507 *	294.34	Sep 30	20054588 *	316.13
Sep 30	20054511 *	377.88	Sep 30	20054589	556.42
Sep 30	20054512	585.76	Sep 30	20054590	607.84
Sep 30	20054514 *	352.12	Sep 30	20054591	461.21
Sep 30	20054515	372.40	Sep 30	20054592	431.74
Sep 30	20054516	528.85	Sep 30	20054593	423.77
Sep 30	20054517	441.39	Sep 30	20054595 *	352.27
Sep 30	20054519 *	617.79	Sep 30	20054596	313.19
Sep 30	20054521 *	596.05	Sep 30	20054597	105.19
Sep 30	20054526 *	650.98	Sep 30	20054598	316.11
Sep 30	20054530 *	377.15	Sep 30	20054601 *	83.47
Sep 30	20054531	328.26	Sep 30	20054602	371.57
Sep 30	20054534 *	1,102.80	Sep 30	20054603	466.76
Sep 30	20054535	155.67	Sep 30	20054607 *	305.13
Sep 30	20054537 *	530.37	Sep 30	20054608	721.71
Sep 30	20054544 *	490.42	Sep 30	20054609	230.16
Sep 30	20054549 *	291.60	Sep 30	20054610	89.73
Sep 30	20054550	324.77	Sep 30	20054612 *	494.76
Sep 30	20054553 *	466.77	Sep 30	20054613	710.75
Sep 30	20054554	383.87	Sep 30	20054615 *	521.22
Sep 30	20054557 *	599.51	Sep 30	20054616	62.12
Sep 30	20054559 *	355.26	Sep 30	20054619 *	545.62
Sep 30	20054561 *	369.30	Sep 30	20054620	107.80
Sep 30	20054563 *	233.00	Sep 30	20054624 *	360.27
Sep 30	20054566 *	366.32	Sep 30	20054627 *	337.61
Sep 30	20054570 *	365.24	Sep 30	20054628	682.98
Sep 30	20054572 *	546.64	Sep 30	20054629	466.76
Sep 30	20054573	292.14	Sep 30	20054630	1,179.95
Sep 30	20054574	329.84	Sep 30	20054631	213.99
Sep 30	20054576 *	477.98	Sep 30	20054632	261.28
Sep 30	20054577	294.93	Sep 30	20054633	323.73
Sep 30	20054578	695.85	Sep 30	20054637 *	385.31
Sep 30	20054579	622.47	Sep 30	20054641 *	382.60
Sep 30	20054580	486.87	Sep 30	20054642	356.38
Sep 30	20054581	131.16	Sep 30	20054643	458.48
Sep 30	20054583 *	509.83	Sep 30	20054645 *	361.38
Sep 30	20054584	314.72	Sep 30	20054646	321.78
Sep 30	20054585	458.48	Sep 30	20054647	385.45



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 33 of 33

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8760 2322

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 30	20054648	249.41	Sep 30	20054688 *	359.67
Sep 30	20054650 *	411.95	Sep 30	20054689	460.55
Sep 30	20054653 *	355.55	Sep 30	20054690	570.08
Sep 30	20054654	381.73	Sep 30	20054691	344.36
Sep 30	20054656 *	427.26	Sep 30	20054692	326.38
Sep 30	20054657	443.19	Sep 30	20054695 *	375.13
Sep 30	20054658	397.31	Sep 30	20054698 *	395.42
Sep 30	20054660 *	424.20	Sep 30	20054700 *	477.98
Sep 30	20054662 *	1,158.45	Sep 30	20054701	562.18
Sep 30	20054663	174.20	Sep 30	20054702	381.71
Sep 30	20054664	418.09	Sep 30	20054703	777.28
Sep 30	20054665	454.83	Sep 30	20054704	399.38
Sep 30	20054666	401.98	Sep 30	20054713 *	668.54
Sep 30	20054667	105.19	Sep 30	20054714	359.64
Sep 30	20054670 *	288.80	Sep 30	20054717 *	620.79
Sep 30	20054671	306.28	Sep 30	20054720 *	401.29
Sep 30	20054672	466.43	Sep 30	20054721	322.12
Sep 30	20054675 *	501.68	Sep 30	20054722	637.27
Sep 30	20054678 *	405.26	Sep 30	20054723	500.72
Sep 30	20054679	374.34	Sep 30	20054724	369.19
Sep 30	20054680	395.42	Sep 26	20054743 *	169.17
Sep 30	20054684 *	314.20	Sep 30	20954457 *	49.42

* Indicates break in check sequence

Daily Balances

Aug 31 .00



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From September 01, 2019
To September 30, 2019
Page 1 of 14

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP 8-161
CASE # 19-62584
CONCENTRATION ACCOUNT
PO BOX 14444
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8906 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"
SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT
"BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL
BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING
GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.
SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 8906	BANKRUPTCY CHECKING	8,883,115.43	8,172,115.24
RELATIONSHIP	TOTAL		8,172,115.24



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 2 of 14

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP 8-161
CASE # 19-62584
CONCENTRATION ACCOUNT
PO BOX 14444
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8906 0

BANKRUPTCY CHECKING [REDACTED] 8906

Summary

Previous Balance as of September 01, 2019	8,883,115.43
16 Credits	24,595,468.84
134 Debits	25,306,469.03
Ending Balance as of September 30, 2019	8,172,115.24

Deposits and Other Credits

Sep 03	ZBA/TBA TRANSFER IN	113,985.80
	ZBA/SWEEP TRANSFER FROM [REDACTED] 8752	
Sep 05	INCOMING WIRE	5,000,000.00
	REF# 20190905B6B7261F00212809051645FT03	
	FROM: NORPAC FOODS INC ABA: 121000248	
	BANK:	
Sep 10	INCOMING WIRE	4,000,000.00
	REF# 20190910B6B7261F00096409101214FT03	
	FROM: NORPAC FOODS INC ABA: 121000248	
	BANK:	
Sep 16	REMOTE CAPTURE ref#	1,295.00
Sep 16	INCOMING WIRE	107,816.15
	REF# 20190916B6B7261F00074409161103FT03	
	FROM: VLM FOODS USA LTD ABA: 026008248	
	BANK:	
Sep 16	REMOTE CAPTURE ref#	135,173.09
Sep 16	INCOMING WIRE	5,000,000.00
	REF# 20190916B6B7261F00129209161356FT03	
	FROM: NORPAC FOODS INC ABA: 121000248	
	BANK:	
Sep 19	REMOTE CAPTURE ref#	14,481.92
Sep 19	REMOTE CAPTURE ref#	34,093.43
Sep 20	INCOMING WIRE	4,000,000.00
	REF# 20190920B6B7261F00104709201231FT03	
	FROM: NORPAC FOODS INC ABA: 121000248	



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 3 of 14

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP 8-161
CASE # 19-62584
CONCENTRATION ACCOUNT
PO BOX 14444
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8906 0

Date	Description	
	BANK:	
Sep 24	REMOTE CAPTURE ref#	299,745.51
Sep 25	REMOTE CAPTURE ref#	21,345.40
Sep 25	REMOTE CAPTURE ref#	26,631.78
Sep 26	REMOTE CAPTURE ref#	176,431.62
Sep 26	INCOMING WIRE	5,000,000.00
	REF# 20190926B6B7261F00129509261235FT03	
	FROM: NORPAC FOODS INC ABA: 121000248	
	BANK:	
Sep 30	REMOTE CAPTURE ref#	664,469.14
Withdrawals and Other Debits		
Sep 04	TELEPHONE XFER DR	80,402.48
	TELEPHONE TRANSFER TO: XXXXXX8752	
Sep 05	ZBA/TBA XFER OUT	2,222,632.26
	ZBA/SWEEP TRANSFER TO [REDACTED] 8752	
Sep 06	TELEPHONE XFER DR	3,000.00
	TELEPHONE TRANSFER TO: XXXXXX8752	
Sep 06	TRANSFER DR TRANSFER DR 0	50,000.00
	TRANSFER TO: XXXXXX8795	
Sep 06	TELEPHONE XFER DR	2,897,977.54
	TELEPHONE TRANSFER TO: XXXXXX8752	
Sep 09	OUTGOING WIRE	7,072.47
	REF# 20190909B6B7261F002240	
	TO: Providence Health ABA: 123000220	
	BANK: US BANK, NA ACCT# 153603097194	
	OBI: 1930863097- Hermiston	
	OBI:	
Sep 09	OUTGOING WIRE	16,181.00
	REF# 20190909B6B7261F002238	
	TO: Freedom Packaging ABA: 121143736	
	BANK: SANTA CRUZ COUNTY BANK ACCT# 023005234	
Sep 09	OUTGOING WIRE	27,217.11
	REF# 20190909B6B7261F002239	
	TO: Devin Oil ABA: 123203535	
	BANK: BANK OF EASTERN OREGON ACCT# 7620020649	
Sep 09	OUTGOING WIRE	35,432.00
	REF# 20190909B6B7261F002428	



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 4 of 14

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
CONCENTRATION ACCOUNT
PO BOX 14444
SALEM OR 97309

8-161

999

See Back for Important Information

Primary Account: [REDACTED] 8906

0

Date	Description	ABA:	ACCT#	
Sep 09	TO: Sure-Fresh Produce, Inc BANK: CoBank OUTGOING WIRE REF# 20190909B6B7261F002245	107007508	1388148234	40,815.56
Sep 09	TO: Dickinson Frozen Foods BANK: BANK OF AMERICA, N.A., NY OUTGOING WIRE REF# 20190909B6B7261F002243	026009593	485008742422	83,254.21
Sep 09	TO: Townsend Farms BANK: BANK OF THE WEST (CA) OUTGOING WIRE REF# 20190909B6B7261F002244	121100782	199000118	84,348.00
Sep 09	TO: Eckert Cold Storage Co BANK: BANK OF STOCKTON OUTGOING WIRE REF# 20190909B6B7261F002242	121101037	2545567201	113,985.80
Sep 09	TO: Providence Health BANK: US BANK, NA OBI: 1930863097- NORPAC OBI: OBI:	123000220	153603097194	
Sep 09	OUTGOING WIRE REF# 20190909B6B7261F002219 TO: WestRock Financial, Inc BANK: BANK OF AMERICA, N.A., TX	111000012	3750677531	127,766.00
Sep 09	OUTGOING WIRE REF# 20190909B6B7261F002241 TO: Providence Health BANK: US BANK, NA OBI: 1930863097-Quincy OBI: OBI:	123000220	153603097194	153,937.41
Sep 09	OUTGOING WIRE REF# 20190909B6B7261F002222 TO: Wawona BANK: COMERICA BANK	121137522	1892634310	388,186.59
Sep 09	OUTGOING WIRE REF# 20190909B6B7261F002221 TO: Expor San Antonio, S.A. DE C.V	061000104		757,689.28



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 5 of 14

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
CONCENTRATION ACCOUNT
PO BOX 14444
SALEM OR 97309

8-161

999

See Back for Important Information

Primary Account: [REDACTED] 8906 0

Date	Description	ACCT#	
	BANK: SUNTRUST BANK	8800811005	
Sep 09	ZBA/TBA XFER OUT		951,856.82
	ZBA/SWEEP TRANSFER TO [REDACTED] 8752		
Sep 10	OUTGOING WIRE		150.00
	REF# 20190910B6B7261F002499		
	TO: TLR	ABA: 123000220	
	BANK: US BANK, NA	ACCT# 153605620597	
Sep 10	OUTGOING WIRE		3,125.10
	REF# 20190910B6B7261F002498		
	TO: International Paper	ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, NA	ACCT# 0361046451	
Sep 10	OUTGOING WIRE		107,819.15
	REF# 20190910B6B7261F002624		
	TO: VLM Foods USA Ltd	ABA: 026008248	
	BANK: KBC BANK, N.V.	ACCT# 24866317	
Sep 10	OUTGOING WIRE		178,740.00
	REF# 20190910B6B7261F002497		
	TO: WestRock Financial, Inc	ABA: 111000012	
	BANK: BANK OF AMERICA, N.A., TX	ACCT# 3750677531	
Sep 10	OUTGOING WIRE		250,000.00
	REF# 20190910B6B7261F002626		
	TO: PacifiCorp	ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, NA	ACCT# 5531896	
Sep 11	OUTGOING WIRE		3,750.00
	REF# 20190911B6B7261F001905		
	TO: WestRock Financial, Inc	ABA: 111000012	
	BANK: BANK OF AMERICA, N.A., TX	ACCT# 3750677531	
Sep 11	OUTGOING WIRE		25,146.00
	REF# 20190911B6B7261F002123		
	TO: Brecon Foods	ABA: 021001088	
	BANK: HSBC BANK USA, NA	ACCT# 751722669	
Sep 11	OUTGOING WIRE		31,125.60
	REF# 20190911B6B7261F001906		
	TO: Eckert Cold Storage Co	ABA: 121101037	
	BANK: BANK OF STOCKTON	ACCT# 2545567201	
Sep 11	OUTGOING WIRE		64,794.71
	REF# 20190911B6B7261F002037		
	TO: Armstrong Transport Group	ABA: 071000288	
	BANK: BMO HARRIS BANK NA	ACCT# 1627298	



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 6 of 14

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
CONCENTRATION ACCOUNT
PO BOX 14444
SALEM OR 97309

8-161

999

See Back for Important Information

Primary Account: [REDACTED] 8906 0

Date	Description	
Sep 11	OUTGOING WIRE	250,000.00
	REF# 20190911B6B7261F002467	
	TO: Packaging Corporation of America ABA: 071000288	
	BANK: BMO HARRIS BANK NA ACCT# 3713005	
Sep 11	ZBA/TBA XFER OUT	2,253.28
	ZBA/SWEEP TRANSFER TO [REDACTED] 8760	
Sep 12	ZBA/TBA XFER OUT	17,025.83
	ZBA/SWEEP TRANSFER TO [REDACTED] 8752	
Sep 12	ZBA/TBA XFER OUT	518,746.40
	ZBA/SWEEP TRANSFER TO [REDACTED] 8760	
Sep 13	OUTGOING WIRE	10,980.00
	REF# 20190913B6B7261F002597	
	TO: Paper People ABA: 125108272	
	BANK: COLUMBIA STATE BANK ACCT# 7000577879	
Sep 13	OUTGOING WIRE	57,006.89
	REF# 20190913B6B7261F000687	
	TO: Henningsen Cold Storage Co. ABA: 121000248	
	BANK: WELLS FARGO BANK, NA ACCT# 4159587245	
Sep 13	OUTGOING WIRE	76,479.00
	REF# 20190913B6B7261F002599	
	TO: Fruithill Inc. ABA: 123205054	
	BANK: UMPQUA BANK ACCT# 8370002621	
Sep 13	OUTGOING WIRE	90,768.00
	REF# 20190913B6B7261F000686	
	TO: Rio Valley Frozen Foods LLC ABA: 114000093	
	BANK: FROST BANK ACCT# 810023329	
Sep 13	OUTGOING WIRE	597,848.95
	REF# 20190913B6B7261F002598	
	TO: Kywa International Group LLC ABA: 123002011	
	BANK: KEYBANK NATIONAL ASSOCIATION ACCT# 379681045314	
Sep 13	ZBA/TBA XFER OUT	3,291.24
	ZBA/SWEEP TRANSFER TO [REDACTED] 8760	
Sep 13	ZBA/TBA XFER OUT	55,708.62
	ZBA/SWEEP TRANSFER TO [REDACTED] 8752	
Sep 16	OUTGOING WIRE	24,500.00
	REF# 20190916B6B7261F002643	
	TO: ASE Group Inc ABA: 101000695	
	BANK: UMB BANK, N.A. ACCT# 4500009105	
Sep 16	OUTGOING WIRE	28,926.00



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 7 of 14

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
CONCENTRATION ACCOUNT
PO BOX 14444
SALEM OR 97309

8-161

999

See Back for Important Information

Primary Account: [REDACTED] 8906

0

Date	Description			
	REF# 20190916B6B7261F002142			
	TO: WestRock Financial, Inc	ABA: 111000012		
	BANK: BANK OF AMERICA, N.A., TX	ACCT# 3750677531		
Sep 16	OUTGOING WIRE			32,004.00
	REF# 20190916B6B7261F002449			
	TO: Fry Foods	ABA: 042000314		
	BANK: FIFTH THIRD BANK	ACCT# 0072256160		
Sep 16	OUTGOING WIRE			32,921.02
	REF# 20190916B6B7261F002347			
	TO: Freedom Packaging	ABA: 121143736		
	BANK: SANTA CRUZ COUNTY BANK	ACCT# 023005234		
Sep 16	OUTGOING WIRE			170,880.00
	REF# 20190916B6B7261F002451			
	TO: Trinidad	ABA: 307088754		
	BANK: COBANK ACB	ACCT# 00101743		
Sep 16	OUTGOING WIRE			182,061.74
	REF# 20190916B6B7261F002455			
	TO: National Frozen Foods	ABA: 026009593		
	BANK: BANK OF AMERICA, N.A., NY	ACCT# 485010367196		
Sep 16	ZBA/TBA XFER OUT			230,005.11
	ZBA/SWEEP TRANSFER TO [REDACTED] 8760			
Sep 16	ZBA/TBA XFER OUT			308,587.43
	ZBA/SWEEP TRANSFER TO [REDACTED] 8752			
Sep 16	ZBA/TBA XFER OUT			545,801.75
	ZBA/SWEEP TRANSFER TO [REDACTED] 8795			
Sep 17	OUTGOING WIRE			34,649.94
	REF# 20190917B6B7261F001167			
	TO: VLM Foods USA Ltd	ABA: 026008248		
	BANK: KBC BANK, N.V.	ACCT# 24866317		
Sep 17	OUTGOING WIRE			59,580.00
	REF# 20190917B6B7261F001156			
	TO: WestRock Financial, Inc	ABA: 111000012		
	BANK: BANK OF AMERICA, N.A., TX	ACCT# 3750677531		
Sep 17	OUTGOING WIRE			250,000.00
	REF# 20190917B6B7261F001155			
	TO: Packaging Corporation of America	ABA: 071000288		
	BANK: BMO HARRIS BANK NA	ACCT# 3713005		
Sep 17	ZBA/TBA XFER OUT			140.00
	ZBA/SWEEP TRANSFER TO [REDACTED] 8779			



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 8 of 14

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
CONCENTRATION ACCOUNT
PO BOX 14444
SALEM OR 97309

8-161

999

See Back for Important Information

Primary Account: [REDACTED] 8906 0

Date	Description		
Sep 17	ZBA/TBA XFER OUT		230.71
	ZBA/SWEEP TRANSFER TO	[REDACTED] 8809	
Sep 17	ZBA/TBA XFER OUT		61,538.16
	ZBA/SWEEP TRANSFER TO	[REDACTED] 8787	
Sep 17	ZBA/TBA XFER OUT		69,004.93
	ZBA/SWEEP TRANSFER TO	[REDACTED] 8760	
Sep 17	ZBA/TBA XFER OUT		469,710.61
	ZBA/SWEEP TRANSFER TO	[REDACTED] 8795	
Sep 17	ZBA/TBA XFER OUT		495,939.30
	ZBA/SWEEP TRANSFER TO	[REDACTED] 8752	
Sep 18	OUTGOING WIRE		2,480.00
	REF# 20190918B6B7261F002158		
	TO: Evergreen Shipping	ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, NA	ACCT# 1576478414	
Sep 18	OUTGOING WIRE		5,820.00
	REF# 20190918B6B7261F002221		
	TO: Mitchell Bros Truck Line	ABA: 125108272	
	BANK: COLUMBIA STATE BANK	ACCT# 7000922547	
Sep 18	OUTGOING WIRE		32,004.00
	REF# 20190918B6B7261F001576		
	TO: Fry Foods	ABA: 042000314	
	BANK: FIFTH THIRD BANK	ACCT# 0072256160	
Sep 18	OUTGOING WIRE		100,000.00
	REF# 20190918B6B7261F001574		
	TO: Packaging Corporation of America	ABA: 071000288	
	BANK: BMO HARRIS BANK NA	ACCT# 3713005	
	OBI: Quincy		
	OBI:		
	OBI:		
Sep 18	OUTGOING WIRE		126,945.62
	REF# 20190918B6B7261F001577		
	TO: National Frozen Foods	ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY	ACCT# 485010367196	
Sep 18	ZBA/TBA XFER OUT		509.82
	ZBA/SWEEP TRANSFER TO	[REDACTED] 8779	
Sep 18	ZBA/TBA XFER OUT		60,875.57
	ZBA/SWEEP TRANSFER TO	[REDACTED] 8795	
Sep 18	ZBA/TBA XFER OUT		500,894.19
	ZBA/SWEEP TRANSFER TO	[REDACTED] 8809	



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 9 of 14

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
CONCENTRATION ACCOUNT
PO BOX 14444
SALEM OR 97309

8-161

999

See Back for Important Information

Primary Account: [REDACTED] 8906 0

Date	Description	
Sep 18	ZBA/TBA XFER OUT	1,016,746.70
	ZBA/SWEEP TRANSFER TO [REDACTED] 8760	
Sep 18	ZBA/TBA XFER OUT	2,209,967.67
	ZBA/SWEEP TRANSFER TO [REDACTED] 8752	
Sep 19	OUTGOING WIRE	19,122.00
	REF# 20190919B6B7261F001896	
	TO: International Paper	ABA: 021000021
	BANK: JPMORGAN CHASE BANK, NA	ACCT# 0361046451
Sep 19	OUTGOING WIRE	43,300.35
	REF# 20190919B6B7261F001897	
	TO: Armstrong Transport Group	ABA: 071000288
	BANK: BMO HARRIS BANK NA	ACCT# 1627298
Sep 19	OUTGOING WIRE	48,327.21
	REF# 20190919B6B7261F002324	
	TO: Sierra Packaging	ABA: 123205054
	BANK: UMPQUA BANK	ACCT# 4870701150
Sep 19	OUTGOING WIRE	48,916.90
	REF# 20190919B6B7261F002406	
	TO: Emmerson Packaging	ABA: 021000021
	BANK: JPMORGAN CHASE BANK, NA	ACCT# 639636716
Sep 19	OUTGOING WIRE	136,840.00
	REF# 20190919B6B7261F001907	
	TO: Trinidad	ABA: 307088754
	BANK: COBANK ACB	ACCT# 00101743
Sep 19	OUTGOING WIRE	200,000.00
	REF# 20190919B6B7261F002404	
	TO: ProAmpac	ABA: 021000021
	BANK: JPMORGAN CHASE BANK, NA	ACCT# 934585423
Sep 19	OUTGOING WIRE	202,457.41
	REF# 20190919B6B7261F001899	
	TO: Brecon Foods	ABA: 021001088
	BANK: HSBC BANK USA, NA	ACCT# 751722669
Sep 19	ZBA/TBA XFER OUT	8,842.03
	ZBA/SWEEP TRANSFER TO [REDACTED] 8760	
Sep 19	ZBA/TBA XFER OUT	14,700.54
	ZBA/SWEEP TRANSFER TO [REDACTED] 8795	
Sep 19	ZBA/TBA XFER OUT	257,862.43
	ZBA/SWEEP TRANSFER TO [REDACTED] 8752	
Sep 20	OUTGOING WIRE	3,575.00



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 10 of 14

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
CONCENTRATION ACCOUNT
PO BOX 14444
SALEM OR 97309

8-161

999

See Back for Important Information

Primary Account: [REDACTED] 8906 0

Date	Description		
	REF# 20190920B6B7261F001343		
	TO: CoBank	ABA: 307088754	
	BANK: COBANK ACB	ACCT# 22419431	
Sep 20	OUTGOING WIRE		20,673.93
	REF# 20190920B6B7261F001456		
	TO: Matrix Trust Company	ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, NA	ACCT# 886273556	
Sep 20	OUTGOING WIRE		69,119.28
	REF# 20190920B6B7261F001876		
	TO: The Pictsweet Company	ABA: 111000012	
	BANK: BANK OF AMERICA, N.A., TX	ACCT# 3751386614	
Sep 20	OUTGOING WIRE		170,867.00
	REF# 20190920B6B7261F001454		
	TO: Calpine Energy Solutions	ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, NA	ACCT# 771045440	
	OBI: Adequate Assurance Deposit		
	OBI:		
Sep 20	ZBA/TBA XFER OUT		10,816.42
	ZBA/SWEEP TRANSFER TO [REDACTED] 8760		
Sep 20	ZBA/TBA XFER OUT		31,832.15
	ZBA/SWEEP TRANSFER TO [REDACTED] 8795		
Sep 20	ZBA/TBA XFER OUT		332,795.80
	ZBA/SWEEP TRANSFER TO [REDACTED] 8752		
Sep 23	ZBA/TBA XFER OUT		4,715.08
	ZBA/SWEEP TRANSFER TO [REDACTED] 8787		
Sep 23	ZBA/TBA XFER OUT		85,104.87
	ZBA/SWEEP TRANSFER TO [REDACTED] 8795		
Sep 23	ZBA/TBA XFER OUT		122,235.87
	ZBA/SWEEP TRANSFER TO [REDACTED] 8752		
Sep 23	ZBA/TBA XFER OUT		165,301.50
	ZBA/SWEEP TRANSFER TO [REDACTED] 8809		
Sep 23	ZBA/TBA XFER OUT		295,702.55
	ZBA/SWEEP TRANSFER TO [REDACTED] 8760		
Sep 24	OUTGOING WIRE		2,120.00
	REF# 20190924B6B7261F001566		
	TO: Batory Foods	ABA: 071000152	
	BANK: THE NORTHERN TRUST COMPANY	ACCT# 80365	
	OBI: SO-1150976		



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 11 of 14

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
CONCENTRATION ACCOUNT
PO BOX 14444
SALEM OR 97309

8-161

999

See Back for Important Information

Primary Account: [REDACTED] 8906 0

Date	Description	
	OBI:	
	OBI:	
Sep 24	OUTGOING WIRE	5,407.72
	REF# 20190924B6B7261F001654	
	TO: CECO, Inc	ABA: 021000021
	BANK: JPMORGAN CHASE BANK, NA	ACCT# 628801693
Sep 24	OUTGOING WIRE	13,451.39
	REF# 20190924B6B7261F001653	
	TO: Berry Plastics Corp	ABA: 042000314
	BANK: FIFTH THIRD BANK	ACCT# 9996900826
Sep 24	OUTGOING WIRE	20,136.42
	REF# 20190924B6B7261F001568	
	TO: National Frozen Foods	ABA: 026009593
	BANK: BANK OF AMERICA, N.A., NY	ACCT# 485010367196
Sep 24	OUTGOING WIRE	46,983.93
	REF# 20190924B6B7261F001574	
	TO: Freedom Packaging	ABA: 121143736
	BANK: SANTA CRUZ COUNTY BANK	ACCT# 023005234
Sep 24	OUTGOING WIRE	100,000.00
	REF# 20190924B6B7261F001567	
	TO: ProAmpac	ABA: 021000021
	BANK: JPMORGAN CHASE BANK, NA	ACCT# 934585423
Sep 24	ZBA/TBA XFER OUT	351.63
	ZBA/SWEEP TRANSFER TO [REDACTED] 8787	
Sep 24	ZBA/TBA XFER OUT	27,330.24
	ZBA/SWEEP TRANSFER TO [REDACTED] 8809	
Sep 24	ZBA/TBA XFER OUT	58,132.93
	ZBA/SWEEP TRANSFER TO [REDACTED] 8760	
Sep 24	ZBA/TBA XFER OUT	310,815.86
	ZBA/SWEEP TRANSFER TO [REDACTED] 8752	
Sep 25	OUTGOING WIRE	607.89
	REF# 20190925B6B7261F001234	
	TO: Berry Plastics Corp	ABA: 042000314
	BANK: FIFTH THIRD BANK	ACCT# 9996900826
Sep 25	OUTGOING WIRE	7,587.21
	REF# 20190925B6B7261F001238	
	TO: Emmerson Packaging	ABA: 021000021
	BANK: JPMORGAN CHASE BANK, NA	ACCT# 639636716
Sep 25	OUTGOING WIRE	18,081.00



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 12 of 14

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
CONCENTRATION ACCOUNT
PO BOX 14444
SALEM OR 97309

8-161

999

See Back for Important Information

Primary Account: [REDACTED] 8906

0

Date	Description		
	REF# 20190925B6B7261F001705		
	TO: National Sugar Marketing, LLC	ABA: 123000220	
	BANK: US BANK, NA	ACCT# 153695255163	
Sep 25	OUTGOING WIRE		25,265.00
	REF# 20190925B6B7261F001704		
	TO: Boardman Foods	ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY	ACCT# 004850499692	
Sep 25	OUTGOING WIRE		32,004.00
	REF# 20190925B6B7261F001237		
	TO: Fry Foods	ABA: 042000314	
	BANK: FIFTH THIRD BANK	ACCT# 0072256160	
Sep 25	ZBA/TBA XFER OUT		592.06
	ZBA/SWEEP TRANSFER TO [REDACTED] 8795		
Sep 25	ZBA/TBA XFER OUT		13,058.90
	ZBA/SWEEP TRANSFER TO [REDACTED] 8809		
Sep 25	ZBA/TBA XFER OUT		347,391.33
	ZBA/SWEEP TRANSFER TO [REDACTED] 8752		
Sep 25	ZBA/TBA XFER OUT		630,921.41
	ZBA/SWEEP TRANSFER TO [REDACTED] 8760		
Sep 26	ZBA/TBA XFER OUT		25.56
	ZBA/SWEEP TRANSFER TO [REDACTED] 8779		
Sep 26	ZBA/TBA XFER OUT		6,788.11
	ZBA/SWEEP TRANSFER TO [REDACTED] 8809		
Sep 26	ZBA/TBA XFER OUT		13,346.76
	ZBA/SWEEP TRANSFER TO [REDACTED] 8760		
Sep 26	ZBA/TBA XFER OUT		120,643.84
	ZBA/SWEEP TRANSFER TO [REDACTED] 8795		
Sep 26	ZBA/TBA XFER OUT		239,604.71
	ZBA/SWEEP TRANSFER TO [REDACTED] 8752		
Sep 27	OUTGOING WIRE		352.94
	REF# 20190927B6B7261F002202		
	TO: Berry Plastics Corp	ABA: 042000314	
	BANK: FIFTH THIRD BANK	ACCT# 9996900826	
Sep 27	OUTGOING WIRE		8,675.26
	REF# 20190927B6B7261F002618		
	TO: Armstrong Transport Group	ABA: 071000288	
	BANK: BMO HARRIS BANK NA	ACCT# 1627298	
Sep 27	OUTGOING WIRE		11,913.20
	REF# 20190927B6B7261F003346		



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 13 of 14

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
CONCENTRATION ACCOUNT
PO BOX 14444
SALEM OR 97309

8-161

999

See Back for Important Information

Primary Account: [REDACTED] 8906 0

Date	Description	ABA:	ACCT#	
	TO: Creative Packaging	123103729		
	BANK: US BANK, NA		153395059535	
Sep 27	OUTGOING WIRE			20,208.00
	REF# 20190927B6B7261F003250			
	TO: Cebro Frozen Foods, Inc.	121135045		
	BANK: TRI COUNTIES BANK		220664132	
Sep 27	OUTGOING WIRE			50,065.50
	REF# 20190927B6B7261F003249			
	TO: Grimmway Enterprises, Inc.	026009593		
	BANK: BANK OF AMERICA, N.A., NY		1476700890	
Sep 27	OUTGOING WIRE			250,000.00
	REF# 20190927B6B7261F002619			
	TO: Packaging Corporation of America	071000288		
	BANK: BMO HARRIS BANK NA		3713005	
Sep 27	OUTGOING WIRE			341,260.00
	REF# 20190927B6B7261F003247			
	TO: Del Mar Food Products Corp.	121000248		
	BANK: WELLS FARGO BANK, NA		4592010219	
Sep 27	ZBA/TBA XFER OUT			95.60
	ZBA/SWEEP TRANSFER TO [REDACTED] 8779			
Sep 27	ZBA/TBA XFER OUT			3,940.58
	ZBA/SWEEP TRANSFER TO [REDACTED] 8809			
Sep 27	ZBA/TBA XFER OUT			16,339.04
	ZBA/SWEEP TRANSFER TO [REDACTED] 8760			
Sep 27	ZBA/TBA XFER OUT			44,202.25
	ZBA/SWEEP TRANSFER TO [REDACTED] 8795			
Sep 27	ZBA/TBA XFER OUT			300,433.94
	ZBA/SWEEP TRANSFER TO [REDACTED] 8752			
Sep 30	OUTGOING WIRE			9,356.68
	REF# 20190930B6B7261F002372			
	TO: Unipro	026009593		
	BANK: BANK OF AMERICA, N.A., NY		334020783098	
Sep 30	OUTGOING WIRE			19,182.90
	REF# 20190930B6B7261F002056			
	TO: International Paper	021000021		
	BANK: JPMORGAN CHASE BANK, NA		0361046451	
Sep 30	OUTGOING WIRE			113,920.00
	REF# 20190930B6B7261F002061			
	TO: Trinidad	307088754		



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 14 of 14

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NORPAC FOODS INC DIP
CASE # 19-62584
CONCENTRATION ACCOUNT
PO BOX 14444
SALEM OR 97309

8-161

999

See Back for Important Information

Primary Account: [REDACTED] 8906 0

Date	Description	ACCT#	
	BANK: COBANK ACB	00101743	
Sep 30	OUTGOING WIRE		1,745,564.97
	REF# 20190930B6B7261F002063		
	TO: CoBank	ABA: 307088754	
	BANK: COBANK ACB	ACCT# 22419431	
Sep 30	ZBA/TBA XFER OUT		277.88
	ZBA/SWEEP TRANSFER TO [REDACTED]	8779	
Sep 30	ZBA/TBA XFER OUT		1,245.01
	ZBA/SWEEP TRANSFER TO [REDACTED]	8787	
Sep 30	ZBA/TBA XFER OUT		16,476.32
	ZBA/SWEEP TRANSFER TO [REDACTED]	8809	
Sep 30	ZBA/TBA XFER OUT		53,342.92
	ZBA/SWEEP TRANSFER TO [REDACTED]	8795	
Sep 30	ZBA/TBA XFER OUT		261,024.57
	ZBA/SWEEP TRANSFER TO [REDACTED]	8760	
Sep 30	ZBA/TBA XFER OUT		265,597.68
	ZBA/SWEEP TRANSFER TO [REDACTED]	8752	

Daily Balances

Aug 31	8,883,115.43	Sep 17	9,858,391.47
Sep 03	8,997,101.23	Sep 18	5,802,147.90
Sep 04	8,916,698.75	Sep 19	4,870,354.38
Sep 05	11,694,066.49	Sep 20	8,230,674.80
Sep 06	8,743,088.95	Sep 23	7,557,614.93
Sep 09	5,955,346.70	Sep 24	7,272,630.32
Sep 10	9,415,512.45	Sep 25	6,245,098.70
Sep 11	9,038,442.86	Sep 26	11,041,121.34
Sep 12	8,502,670.63	Sep 27	9,993,635.03
Sep 13	7,610,587.93	Sep 30	8,172,115.24
Sep 16	11,299,185.12		



DDA Cycled Statement Report

Custom

As of 10/01/2019

Company: NORPAC FOODS INC

User: Tammy Roebke

10/02/2019 02:13 PM ET

Commercial Electronic Office®

Treasury Information Reporting

Statement Start Date: 09/01/2019

Statement End Date: 09/30/2019

Currency: USD

Bank: 121000248

Account: 1025(OR)

WELLS FARGO BANK, N.A.
QUINCY FOODS LLC

Account Overview

Beginning Ledger Balance	.00
Deposits	7,250.63
Electronic Deposits/Bank Credits	796,348.39
Total Credits	803,599.02
Electronic Debits/Bank Debits	476,972.06
Checks Paid	326,626.96
Total Debits	803,599.02
Ending Ledger Balance	.00

Credits

Deposits

Effective Date	Posted Date	Amount	Transaction Detail
08/30/2019	09/03/2019	1,432.34	REVERSAL OF CHECK POSTED 8-30-19 REPOSTED 9-03-19 AS SERIAL 0200003152 OUR REF: 8-30-19 00000000
08/30/2019	09/03/2019	53.95	REVERSAL OF CHECK POSTED 8-30-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-30-19 00000000
09/06/2019	09/09/2019	293.13	REVERSAL OF CHECK POSTED 9-06-19 REPOSTED 9-09-19 AS SERIAL 0200001579 OUR REF: 9-06-19 00000000
09/09/2019	09/10/2019	2,472.67	REVERSAL OF CHECK POSTED 9-09-19 REPOSTED 9-10-19 AS SERIAL 0200003417 OUR REF: 9-09-19 00000000
09/09/2019	09/10/2019	2,297.91	REVERSAL OF CHECK POSTED 9-09-19 REPOSTED 9-10-19 AS SERIAL 0200003283 OUR REF: 9-09-19 00000000
09/20/2019	09/23/2019	409.27	REVERSAL OF CHECK POSTED 9-20-19 REPOSTED 9-23-19 AS SERIAL 0200001819 OUR REF: 9-20-19 00000000
09/26/2019	09/27/2019	291.36	REVERSAL OF CHECK POSTED 9-26-19 STALE DATE OUR REF: 9-26-19 00000000
		7,250.63	Total Deposits

Electronic Deposits/Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	09/03/2019	9,749.20	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/04/2019	485,049.46	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/05/2019	6,357.12	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/06/2019	111,381.21	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/09/2019	90,657.07	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/10/2019	30,710.73	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/11/2019	5,772.91	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/12/2019	8,293.30	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/13/2019	11,514.56	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/16/2019	7,586.75	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/17/2019	22.24	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/18/2019	6,179.65	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/20/2019	1,203.89	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/23/2019	10,112.38	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/24/2019	7,259.75	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/25/2019	2,250.44	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/26/2019	663.54	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/27/2019	320.32	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
	09/30/2019	1,263.87	ZBA BALANCE ACCOUNT TRANSFER FROM 9073
		796,348.39	Total Electronic Deposits/Bank Credits
		803,599.02	Total Credits



DDA Cycled Statement Report

Custom

As of 10/01/2019

Company: NORPAC FOODS INC

User: Tammy Roebke

10/02/2019 02:13 PM ET

Commercial Electronic Office®

Treasury Information Reporting

Debits

Electronic Debits/Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
09/04/2019		476,972.06	WT FED#01429 FIFTH THIRD BANK /DRW/BNF=KRONOS SAASHR, INC. SRF# 201909 0400006804 TRN#190904102367 RFB# 450474844
		476,972.06	Total Electronic Debits/Bank Debits

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
401481	09/03/2019	2,583.00	200003259	09/06/2019	2,329.45	200003347	09/09/2019	1,452.56
401482	09/04/2019	592.06	200003260	09/09/2019	1,512.72	200003348	09/06/2019	672.51
401483	09/04/2019	696.36	200003261	09/11/2019	316.76	200003349	09/06/2019	1,782.17
401484	09/04/2019	1,052.52	200003262	09/06/2019	1,651.12	200003350	09/06/2019	1,494.51
401485	09/11/2019	454.26	200003263	09/09/2019	333.45	200003351	09/09/2019	1,132.05
10061080*	09/04/2019	2,710.73	200003264	09/06/2019	1,551.40	200003352	09/06/2019	1,286.35
200001201*	09/26/2019	291.36	200003265	09/06/2019	1,386.37	200003353	09/10/2019	1,369.64
200001507*	09/26/2019	98.15	200003266	09/06/2019	1,775.90	200003354	09/23/2019	1,438.41
200001579*	09/09/2019	293.13	200003268*	09/09/2019	1,805.51	200003356*	09/10/2019	1,716.72
200001694*	09/13/2019	402.65	200003269	09/06/2019	1,332.12	200003357	09/10/2019	1,970.48
200001752*	09/20/2019	468.13	200003271*	09/10/2019	1,642.04	200003358	09/06/2019	1,020.96
200001819*	09/23/2019	409.27	200003272	09/06/2019	1,374.30	200003359	09/06/2019	1,899.29
200001900*	09/26/2019	172.01	200003273	09/10/2019	1,346.25	200003360	09/06/2019	1,297.54
200001903*	09/24/2019	880.91	200003274	09/06/2019	924.72	200003362*	09/10/2019	1,224.07
200001977*	09/24/2019	634.38	200003275	09/09/2019	1,735.49	200003363	09/12/2019	1,641.64
200002140*	09/24/2019	704.54	200003276	09/06/2019	1,774.79	200003364	09/11/2019	1,944.06
200002358*	09/13/2019	295.11	200003277	09/06/2019	1,305.10	200003365	09/06/2019	2,680.01
200002387*	09/24/2019	1,156.88	200003278	09/23/2019	368.99	200003366	09/09/2019	1,176.51
200002572*	09/23/2019	115.37	200003279	09/10/2019	1,144.51	200003367	09/09/2019	1,364.84
200002631*	09/25/2019	1,007.17	200003280	09/16/2019	1,116.56	200003368	09/16/2019	2,247.42
200002661*	09/10/2019	428.75	200003281	09/09/2019	1,806.38	200003369	09/12/2019	419.78
200002741*	09/18/2019	213.92	200003282	09/09/2019	2,292.88	200003370	09/06/2019	824.26
200002747*	09/16/2019	115.38	200003283	09/09/2019	2,297.91	200003372*	09/09/2019	332.91
200002773*	09/09/2019	1,081.91	200003283*	09/10/2019	2,297.94	200003373	09/06/2019	924.46
200002782*	09/04/2019	1,077.86	200003284	09/09/2019	1,831.54	200003374	09/12/2019	1,686.66
200002805*	09/27/2019	611.68	200003285	09/06/2019	820.65	200003375	09/10/2019	757.30
200002824*	09/23/2019	1,129.22	200003286	09/30/2019	1,263.87	200003376	09/06/2019	1,980.12
200002832*	09/16/2019	309.74	200003287	09/10/2019	2,134.30	200003377	09/06/2019	1,452.48
200002839*	09/05/2019	1,932.60	200003288	09/09/2019	1,039.74	200003378	09/10/2019	423.80
200002857*	09/12/2019	98.18	200003289	09/10/2019	1,189.50	200003379	09/09/2019	450.70
200002858	09/25/2019	1,243.27	200003290	09/09/2019	397.63	200003380	09/09/2019	1,657.27
200002870*	09/03/2019	110.26	200003291	09/06/2019	3,107.39	200003381	09/09/2019	2,584.96
200002874*	09/09/2019	310.96	200003292	09/06/2019	1,546.45	200003382	09/06/2019	1,421.97
200002913*	09/09/2019	606.21	200003293	09/09/2019	965.73	200003383	09/06/2019	1,445.75
200002915*	09/16/2019	189.83	200003294	09/18/2019	5,597.74	200003384	09/06/2019	1,959.90
200002920*	09/09/2019	1,209.84	200003295	09/09/2019	1,540.84	200003385	09/06/2019	888.80
200002929*	09/03/2019	24.18	200003296	09/09/2019	2,567.87	200003386	09/09/2019	2,162.65
200002983*	09/09/2019	1,543.03	200003297	09/10/2019	1,754.48	200003387	09/06/2019	1,426.24
200002993*	09/04/2019	140.51	200003298	09/06/2019	1,699.74	200003388	09/09/2019	1,923.99
200003021*	09/06/2019	76.07	200003299	09/06/2019	111.19	200003389	09/09/2019	823.45
200003031*	09/23/2019	1,582.40	200003300	09/06/2019	666.10	200003390	09/13/2019	1,461.16
200003033*	09/05/2019	1,966.89	200003301	09/06/2019	1,626.89	200003391	09/13/2019	1,257.58
200003049*	09/03/2019	1,876.94	200003303*	09/06/2019	1,773.22	200003392	09/06/2019	1,794.27
200003052*	09/23/2019	119.44	200003304	09/09/2019	1,629.61	200003393	09/18/2019	367.99
200003053	09/24/2019	1,308.07	200003305	09/09/2019	1,937.58	200003394	09/09/2019	1,379.90
200003062*	09/03/2019	1,544.93	200003306	09/06/2019	1,024.68	200003395	09/09/2019	1,832.76
200003085*	09/16/2019	1,482.17	200003307	09/12/2019	1,319.08	200003396	09/06/2019	1,930.88
200003090*	09/03/2019	874.33	200003308	09/06/2019	1,537.17	200003397	09/16/2019	306.94
200003109*	09/09/2019	1,492.56	200003309	09/06/2019	1,656.80	200003398	09/09/2019	1,607.21
200003115*	09/06/2019	1,644.79	200003310	09/10/2019	600.17	200003399	09/06/2019	2,259.31
200003117*	09/03/2019	24.16	200003311	09/06/2019	2,094.96	200003400	09/06/2019	1,691.27
200003126*	09/06/2019	1,584.56	200003312	09/09/2019	2,363.87	200003401	09/09/2019	144.15
200003132*	09/12/2019	289.54	200003313	09/06/2019	1,766.91	200003402	09/09/2019	1,483.28
200003138*	09/17/2019	22.24	200003314	09/06/2019	990.81	200003403	09/09/2019	1,608.77
200003152*	09/03/2019	1,432.34	200003315	09/10/2019	172.95	200003404	09/24/2019	1,446.10
200003164*	09/03/2019	748.96	200003316	09/06/2019	1,554.58	200003405	09/06/2019	849.31
200003166*	09/09/2019	1,230.07	200003317	09/06/2019	1,350.27	200003406	09/09/2019	1,670.44
200003177*	09/04/2019	1,807.36	200003318	09/09/2019	889.08	200003407	09/09/2019	1,178.03
200003204*	09/16/2019	105.62	200003319	09/10/2019	1,662.43	200003408	09/09/2019	1,278.62
200003213*	09/03/2019	1,434.43	200003320	09/06/2019	1,667.38	200003409	09/12/2019	1,065.39
200003218*	09/23/2019	1,886.50	200003321	09/10/2019	2,110.74	200003410	09/06/2019	933.96
200003220*	09/05/2019	2,457.63	200003322	09/09/2019	1,260.05	200003411	09/06/2019	1,684.90
200003228*	09/03/2019	581.96	200003323	09/06/2019	1,068.03	200003412	09/06/2019	1,760.16



DDA Cycled Statement Report

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As of 10/01/2019

Company: NORPAC FOODS INC

User: Tammy Roebke

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Treasury Information Reporting

200003233*	09/13/2019	190.97	200003324	09/06/2019	101.29	200003413	09/23/2019	1,685.30
200003234	09/13/2019	2,027.77	200003325	09/06/2019	1,770.82	200003414	09/23/2019	1,786.75
200003235	09/20/2019	302.32	200003327*	09/09/2019	1,358.49	200003415	09/06/2019	2,006.96
200003236	09/26/2019	102.02	200003328	09/09/2019	648.36	200003416	09/06/2019	2,133.06
200003240*	09/10/2019	1,224.08	200003329	09/09/2019	2,131.54	200003417	09/10/2019	2,472.67
200003241	09/09/2019	1,360.38	200003330	09/09/2019	2,316.71	200003418	09/06/2019	1,741.74
200003242	09/10/2019	937.49	200003331	09/09/2019	1,521.15	200003419	09/06/2019	1,448.95
200003243	09/24/2019	1,128.87	200003332	09/06/2019	2,512.74	200003420	09/09/2019	1,973.17
200003244	09/13/2019	1,296.23	200003333	09/13/2019	1,618.71	200003421	09/16/2019	1,713.09
200003246*	09/10/2019	1,085.18	200003334	09/06/2019	1,686.66	200003422	09/06/2019	2,067.98
200003247	09/10/2019	1,394.72	200003335	09/12/2019	941.23	200003423	09/09/2019	2,152.94
200003248	09/09/2019	639.50	200003336	09/09/2019	2,112.84	200003424	09/13/2019	1,687.15
200003249	09/09/2019	1,083.99	200003337	09/09/2019	1,199.31	200003425	09/20/2019	24.17
200003250	09/06/2019	1,210.81	200003338	09/06/2019	308.73	200003427*	09/09/2019	1,401.58
200003251	09/06/2019	2,078.02	200003339	09/09/2019	1,778.19	200003428	09/11/2019	766.93
200003252	09/06/2019	1,855.38	200003340	09/12/2019	121.29	200003429	09/11/2019	310.36
200003253	09/06/2019	1,325.28	200003341	09/10/2019	1,469.51	200003430	09/12/2019	710.51
200003254	09/09/2019	1,725.48	200003342	09/11/2019	1,980.54	200003431	09/10/2019	990.42
200003255	09/09/2019	1,853.26	200003343	09/06/2019	1,344.28	209001819*	09/20/2019	409.27
200003256	09/13/2019	1,277.23	200003344	09/06/2019	1,476.05	500001579*	09/06/2019	293.13
200003257	09/06/2019	1,062.46	200003345	09/10/2019	1,961.17	500003417*	09/09/2019	2,472.67
200003258	09/06/2019	1,534.12	200003346	09/06/2019	1,287.46			

* Gap in check sequence

326,626.96 Total Checks Paid

803,599.02 Total Debits

Daily Ledger Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/03/2019	.00	09/12/2019	.00	09/23/2019	.00
09/04/2019	.00	09/13/2019	.00	09/24/2019	.00
09/05/2019	.00	09/16/2019	.00	09/25/2019	.00
09/06/2019	.00	09/17/2019	.00	09/26/2019	.00
09/09/2019	.00	09/18/2019	.00	09/27/2019	.00
09/10/2019	.00	09/19/2019	.00	09/30/2019	.00
09/11/2019	.00	09/20/2019	.00		
			.00	Average Daily Ledger Balance	

--- END OF REPORT ---



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From September 01, 2019
To September 30, 2019
Page 1 of 5

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

QUINCY FOODS LLC DIP 9-161
CASE # 19-33103
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8809 160

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GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.
SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 8809	BANKRUPTCY CHECKING	.00	.00
RELATIONSHIP	TOTAL		.00



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 2 of 5

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

QUINCY FOODS LLC DIP 9-161
CASE # 19-33103
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8809 160

BANKRUPTCY CHECKING [REDACTED] 8809

Summary

Previous Balance as of September 01, 2019	.00
9 Credits	735,751.54
162 Debits	735,751.54
Ending Balance as of September 30, 2019	.00

Deposits and Other Credits

Sep 17	ZBA/TBA TRANSFER IN	230.71
	ZBA/SWEEP TRANSFER FROM [REDACTED] 8906	
Sep 18	ZBA/TBA TRANSFER IN	500,894.19
	ZBA/SWEEP TRANSFER FROM [REDACTED] 8906	
Sep 23	ZBA/TBA TRANSFER IN	165,301.50
	ZBA/SWEEP TRANSFER FROM [REDACTED] 8906	
Sep 24	RETURNED CHECK	1,730.99
Sep 24	ZBA/TBA TRANSFER IN	27,330.24
	ZBA/SWEEP TRANSFER FROM [REDACTED] 8906	
Sep 25	ZBA/TBA TRANSFER IN	13,058.90
	ZBA/SWEEP TRANSFER FROM [REDACTED] 8906	
Sep 26	ZBA/TBA TRANSFER IN	6,788.11
	ZBA/SWEEP TRANSFER FROM [REDACTED] 8906	
Sep 27	ZBA/TBA TRANSFER IN	3,940.58
	ZBA/SWEEP TRANSFER FROM [REDACTED] 8906	
Sep 30	ZBA/TBA TRANSFER IN	16,476.32
	ZBA/SWEEP TRANSFER FROM [REDACTED] 8906	

Withdrawals and Other Debits

Sep 18	OUTGOING WIRE XFER	500,894.19
	REF# 20190918B6B7261F002189	
	TO: KRONOS SAASHR, INC.	
	BANK: FIFTH THIRD CINCI	
	ABA: 042000314	
	ACCT# 7146798843	



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 3 of 5

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

QUINCY FOODS LLC DIP
CASE # 19-33103
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8809

160

Checks by Serial Number

Sep 23	50084	2,242.81	Sep 24	200050041	1,676.31
Sep 23	20050062 *	1,525.04	Sep 23	200050042	1,421.16
Sep 24	20050138 *	1,007.99	Sep 23	200050043	2,108.08
Sep 17	200050000 *	230.71	Sep 23	200050045 *	1,817.74
Sep 24	200050001	1,287.91	Sep 23	200050046	2,449.87
Sep 23	200050002	1,298.45	Sep 23	200050047	2,377.89
Sep 23	200050004 *	1,846.52	Sep 23	200050049 *	102.93
Sep 23	200050005	1,326.11	Sep 23	200050050	2,458.07
Sep 30	200050006	721.49	Sep 23	200050051	900.54
Sep 24	200050007	1,595.59	Sep 23	200050052	1,113.76
Sep 25	200050008	1,049.56	Sep 24	200050053	1,386.59
Sep 25	200050011 *	1,081.39	Sep 23	200050054	3,154.23
Sep 23	200050012	573.67	Sep 23	200050055	1,571.72
Sep 30	200050013	104.87	Sep 23	200050056	814.85
Sep 23	200050014	1,442.73	Sep 24	200050057	1,318.97
Sep 23	200050015	2,317.67	Sep 24	200050058	2,098.16
Sep 23	200050016	2,093.54	Sep 25	200050059	1,593.58
Sep 23	200050017	1,372.28	Sep 24	200050060	2,173.02
Sep 23	200050018	1,920.16	Sep 23	200050061	695.00
Sep 23	200050019	2,319.42	Sep 23	200050063 *	1,310.84
Sep 23	200050020	1,368.33	Sep 23	200050064	2,604.35
Sep 23	200050021	1,287.16	Sep 23	200050067 *	994.27
Sep 23	200050022	1,625.23	Sep 23	200050070 *	1,419.18
Sep 23	200050023	1,730.99	Sep 30	200050071	1,521.40
Sep 23	200050024	1,394.59	Sep 23	200050072	1,290.47
Sep 23	200050025	819.03	Sep 23	200050074 *	782.82
Sep 23	200050026	1,455.74	Sep 23	200050075	2,405.32
Sep 23	200050028 *	1,494.63	Sep 23	200050076	2,357.80
Sep 23	200050029	1,501.81	Sep 23	200050077	1,506.12
Sep 26	200050030	1,617.14	Sep 23	200050078	982.00
Sep 23	200050032 *	2,209.38	Sep 23	200050079	1,351.58
Sep 23	200050033	1,560.07	Sep 23	200050080	1,405.43
Sep 26	200050035 *	1,828.73	Sep 23	200050081	852.79
Sep 23	200050036	1,247.25	Sep 24	200050083 *	1,415.99
Sep 23	200050037	824.49	Sep 23	200050085 *	1,642.08
Sep 23	200050038	846.16	Sep 23	200050086	775.90
Sep 24	200050039	1,862.52	Sep 24	200050087	1,426.70
Sep 23	200050040	1,664.12	Sep 23	200050089 *	1,101.83



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 4 of 5

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

QUINCY FOODS LLC DIP
CASE # 19-33103
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8809

160

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 23	200050090	2,176.90	Sep 23	200050134	286.66
Sep 23	200050091	1,954.31	Sep 30	200050135	1,854.17
Sep 23	200050092	1,376.50	Sep 23	200050136	2,795.06
Sep 23	200050093	2,696.13	Sep 30	200050137	1,254.37
Sep 26	200050094	1,329.19	Sep 23	200050139 *	1,740.17
Sep 23	200050095	1,489.49	Sep 23	200050140	652.90
Sep 24	200050096	778.49	Sep 24	200050141	1,234.67
Sep 23	200050097	2,173.42	Sep 23	200050142	1,490.56
Sep 23	200050098	1,032.62	Sep 23	200050143	2,113.21
Sep 30	200050099	1,563.24	Sep 23	200050144	643.46
Sep 23	200050100	581.84	Sep 27	200050146 *	1,393.80
Sep 23	200050101	1,329.04	Sep 23	200050147	2,146.47
Sep 30	200050102	2,190.75	Sep 25	200050148	1,126.99
Sep 24	200050103	1,354.77	Sep 23	200050149	1,526.07
Sep 23	200050104	981.70	Sep 23	200050151 *	2,169.88
Sep 23	200050106 *	1,138.51	Sep 24	200050152	1,405.63
Sep 23	200050107	613.40	Sep 23	200050153	1,957.54
Sep 24	200050108	1,554.39	Sep 23	200050154	2,530.23
Sep 23	200050109	1,332.85	Sep 24	200050155	1,579.04
Sep 23	200050110	1,085.76	Sep 23	200050156	1,547.12
Sep 23	200050111	1,993.60	Sep 30	200050157	1,484.00
Sep 25	200050112	1,570.60	Sep 24	200050158	438.28
Sep 25	200050114 *	1,576.41	Sep 27	200050159	1,164.78
Sep 25	200050115	1,743.81	Sep 23	200050160	860.30
Sep 23	200050116	2,033.43	Sep 23	200050161	2,136.21
Sep 25	200050117	1,604.48	Sep 23	200050162	1,326.82
Sep 26	200050119 *	1,534.50	Sep 30	200050163	1,123.07
Sep 23	200050120	2,008.22	Sep 23	200050164	910.89
Sep 23	200050121	2,919.82	Sep 23	200050165	1,825.78
Sep 25	200050122	1,114.14	Sep 23	200050166	2,158.04
Sep 23	200050125 *	1,477.22	Sep 23	200050169 *	2,226.97
Sep 23	200050126	846.54	Sep 23	200050170	2,566.33
Sep 23	200050127	1,231.83	Sep 30	200050171	2,376.68
Sep 23	200050128	1,391.20	Sep 23	200050172	1,455.33
Sep 23	200050129	813.13	Sep 23	200050173	1,476.17
Sep 24	200050130	1,489.49	Sep 23	200050176 *	2,238.18
Sep 25	200050131	340.51	Sep 24	200050177	1,976.72
Sep 23	200050132	1,439.89	Sep 23	200050178	604.46
Sep 23	200050133	782.24	Sep 26	200050179	180.61



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 5 of 5

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

QUINCY FOODS LLC DIP 9-161
CASE # 19-33103
PAYROLL ACCOUNT
PO BOX 14444
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8809 160

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 25	200050180	257.43	Sep 30	200050184	551.29
Sep 27	200050181	725.64	Sep 30	200050185	1,730.99
Sep 26	200050182	297.94	Sep 23	2000050048 *	1,941.10
Sep 27	200050183	656.36			

* Indicates break in check sequence

Daily Balances
Aug 31 .00



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From September 01, 2019
To September 30, 2019
Page 1 of 4

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

QUINCY FOODS LLC DIP 9-161
CASE # 19-33103
OPERATING ACCOUNT
PO BOX 14444
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8795 75

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"
SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT
"BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL
BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING
GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.
SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 8795	BANKRUPTCY CHECKING	.00	.00
RELATIONSHIP	TOTAL		.00



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 2 of 4

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

QUINCY FOODS LLC DIP
CASE # 19-33103
OPERATING ACCOUNT
PO BOX 14444
SALEM OR 97309

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 8795 75

BANKRUPTCY CHECKING [REDACTED] 8795

Summary

Previous Balance as of September 01, 2019	.00
11 Credits	1,476,806.56
77 Debits	1,476,806.56
Ending Balance as of September 30, 2019	.00

Deposits and Other Credits

Sep 06	TRANSFER CR	TRANSFER CR 0	50,000.00
	TRANSFER FROM:	XXXXXX8906	
Sep 16	ZBA/TBA TRANSFER IN		545,801.75
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 17	ZBA/TBA TRANSFER IN		469,710.61
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 18	ZBA/TBA TRANSFER IN		60,875.57
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 19	ZBA/TBA TRANSFER IN		14,700.54
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 20	ZBA/TBA TRANSFER IN		31,832.15
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 23	ZBA/TBA TRANSFER IN		85,104.87
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 25	ZBA/TBA TRANSFER IN		592.06
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 26	ZBA/TBA TRANSFER IN		120,643.84
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 27	ZBA/TBA TRANSFER IN		44,202.25
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	
Sep 30	ZBA/TBA TRANSFER IN		53,342.92
	ZBA/SWEEP TRANSFER FROM	[REDACTED] 8906	



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 3 of 4

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

QUINCY FOODS LLC DIP 9-161
CASE # 19-33103
OPERATING ACCOUNT
PO BOX 14444
SALEM OR 97309

999

See Back for Important Information

Primary Account: [REDACTED] 8795

75

Withdrawals and Other Debits

Sep 06	OUTGOING WIRE XFER		50,000.00
	REF# 20190906B6B7261F002635		
	TO: PACKAGING CORPORATION OF AMERICA	ABA: 071000288	
	BANK: BMO HARRIS BANK NA	ACCT# 3713005	
Sep 26	AUTOMATED PAYMENT	ck/ref no. 7109720	2,116.31
	WA DEPT REVENUE	TAX PYMT 3365180	

Checks by Serial Number

Sep 16	1001	78,668.53	Sep 17	1035	1,437.12
Sep 17	1002	44,542.72	Sep 17	1036	557.00
Sep 16	1003	39,554.47	Sep 20	1038 *	263.57
Sep 16	1004	71,188.05	Sep 17	1039	7,495.83
Sep 17	1005	95,809.70	Sep 20	1041 *	26,881.60
Sep 18	1006	23,790.44	Sep 25	1043 *	592.06
Sep 19	1007	10,850.09	Sep 26	1045 *	76,783.77
Sep 23	1008	58,080.50	Sep 30	1046	141.41
Sep 17	1009	48,548.00	Sep 27	1047	1,060.76
Sep 17	1010	50,768.66	Sep 27	1048	343.75
Sep 16	1011	127,978.67	Sep 27	1050 *	3,144.27
Sep 23	1012	26,714.19	Sep 30	1051	6,401.23
Sep 16	1013	46,434.44	Sep 30	1052	446.69
Sep 17	1014	183,489.45	Sep 27	1053	146.12
Sep 16	1015	78,580.08	Sep 27	1054	288.70
Sep 18	1016	37,085.13	Sep 27	1056 *	105.85
Sep 16	1017	45,116.83	Sep 27	1057	284.11
Sep 16	1018	34,924.76	Sep 27	1058	621.88
Sep 16	1019	23,355.92	Sep 27	1059	10,281.60
Sep 17	1020	1,050.96	Sep 27	1060	197.25
Sep 17	1022 *	25,265.22	Sep 30	1061	3,580.86
Sep 23	1023	297.13	Sep 27	1062	385.42
Sep 19	1024	3,654.77	Sep 26	1063	1,379.28
Sep 17	1025	1,974.23	Sep 30	1064	2,057.10
Sep 20	1026	1,513.28	Sep 26	1065	148.88
Sep 17	1027	679.22	Sep 30	1066	1,885.20
Sep 23	1029 *	13.05	Sep 30	1067	460.83
Sep 17	1031 *	8,092.50	Sep 27	1068	8,092.50
Sep 19	1032	195.68	Sep 30	1069	102.26
Sep 20	1034 *	3,173.70	Sep 27	1071 *	2,380.00



SIGNATURE BANK

Statement Period
From September 01, 2019
To September 30, 2019
Page 4 of 4

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

QUINCY FOODS LLC DIP 9-161
CASE # 19-33103
OPERATING ACCOUNT
PO BOX 14444
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8795 75

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 26	1073 *	1,901.07	Sep 27	1082	647.40
Sep 26	1074	1,028.72	Sep 27	1085 *	200.00
Sep 27	1075	7,254.96	Sep 26	1086	34,320.90
Sep 30	1076	340.87	Sep 30	1088 *	2,457.02
Sep 30	1077	3,222.39	Sep 30	1089	29,999.48
Sep 26	1079 *	2,964.91	Sep 30	1111 *	1,853.18
Sep 27	1080	822.18	Sep 30	1123 *	394.40
Sep 27	1081	7,945.50			

* Indicates break in check sequence

Daily Balances
Aug 31 .00